

Appropriations Book

FY
26

EVERY MISSOURIAN EMPOWERED
WITH THE SKILLS AND EDUCATION
NEEDED FOR SUCCESS.



DEPARTMENT OF
HIGHER EDUCATION &
WORKFORCE DEVELOPMENT

dhewd.mo.gov

Book 1 of 1

Department of Higher Education and Workforce Development

Fiscal Year 2026 Budget

Table of Contents

Appropriations Book

<u>Department Overview Information</u>	<u>Page</u>	<u>Financial Assistance and Outreach Programs (cont'd)</u>	<u>Page</u>
Department-wide Financial Summary	1	Fund Financial Summary - 1955 - A+ Schools Fund	126
		Core Transfer – Fast Track Workforce Incentive Grant	128
<u>Financial Administration and Programs</u>		NDI - Fast Track Transfer Increase	134
Core – Coordination Administration	2	Core - Fast Track Workforce Incentive Grant	136
Flexibility Request Form	9	NDI - Fast Track Spending Authority Increase	143
Core – Grant/Scholarship Administration	10	Fund Financial Summary - 1488 - Fast Track Scholarship Fund	145
Flexibility Request Form	16	Core Transfer - Dual Credit/Dual Enrollment	147
Core - FAFSA Filing	17	Core - Dual Credit/Dual Enrollment	153
NDI - MoExcells Competitive Projects	23	Fund Financial Summary - 1541 - Dual Credit Scholarship Fund	159
Core – Proprietary Schools Administration	26	Core - Advanced Placement	161
NDI - CDL Compliance Officer Increase	34	Fund Financial Summary-1983-Advanced Placement Incentive Grant Fund	166
NDI - Re-engagement Initiative	37	Core – Public Service Officer Survivor Grant Program	168
Fund Financial Summary - 1420 - Out-of-State Program Fund	40	NDI - Public Service Officer Increase	173
Fund Financial Summary - 1537 - Quality Improvement Revolving Fund	42	Core – Wartime Veteran's Survivor Grant Program	175
Fund Financial Summary - 1729 - Proprietary School Certification Fund	44	Core – Kid's Chance Scholarship Program	180
Core – Proprietary School Closure	46	NDI - Kids' Chance Increase	185
Core – Proprietary School Bond	53	Fund Financial Summary - 1878 - Kids' Chance Scholarship Fund	187
Fund Financial Summary - 1760 - Proprietary School Bond Fund	59	Core – Minority and Underrepresented Environmental Literacy Program	189
Core – Midwestern Higher Education Compact	61	NDI - Returning Heroes	195
Core – Federal Grants and Donations	67		
Fund Financial Summary - 1116 - Federal Fund	73	<u>Missouri Student Loan Program</u>	
Core – Other Grants/Donations	75	Core – Loan Program Administration	198
Fund Financial Summary - 1925 - State Institutions Gift Trust Fund	80	Core - Collections Payment Transfer	203
Core – Legal Expense Fund Transfer	82	Fund Financial Summary - 1880 - Guaranty Agency Operating Fund	208
		Fund Financial Summary - 1881 - Federal Student Loan Reserve Fund	210
<u>Financial Assistance and Outreach Programs</u>			
Core Transfer – Academic Scholarship Program (Bright Flight)	87	<u>Workforce Development</u>	
Core – Academic Scholarship Program (Bright Flight)	93	Core - Workforce Development Administration	212
Fund Financial Summary - 1840 - Academic Scholarship Program Fund	99	Flexibility Request Form	220
Core Transfer – Access Missouri Financial Assistance Program	101	NDI - Spending Authority Increase	221
Core – Access Missouri Financial Assistance Program	106	NDI - Cost Allocation Plan Indirect Cost Rate	223
Fund Financial Summary - 1272 - Missouri Student Grant Program	111	NDI - Youth Work-based Learning	226
Fund Financial Summary - 1791 - Access Missouri Assistance Program	113	Core – Workforce Autism	229
Core Transfer – A+ Schools Program	115	Core – Missouri's Economic Research & Information Center (MERIC)	234
Core – A+ Schools Program	120	Flexibility Request Form	242

Department of Higher Education and Workforce Development

Fiscal Year 2026 Budget

Table of Contents

Appropriations Book

<u>Workforce Development (cont'd)</u>	<u>Page</u>	<u>Four-year Institutions Operating Budget (cont'd)</u>	<u>Page</u>
NDI - Higher Education Funding	243	Core - Lincoln University	348
Core – Workforce Programs	246	NDI - CPI Increase	355
NDI - Spending Authority Increase	253	Core - Lincoln University Land Grant Match	358
Core - Launch KC	256	NDI - CPI Increase	365
Core - Computer Programming Apprenticeships	261	Core - Truman State University	368
Core - Apprenticeship Missouri	267	NDI - CPI Increase	375
Fund Financial Summary - 1155 - Job Development Training Fund	273	Core - Northwest Missouri State University	378
Fund Financial Summary - 1995 - Workforce Development Fund	275	NDI - CPI Increase	385
		Core - Missouri Southern State University	388
<u>Higher Education Initiatives</u>		NDI - CPI Increase	395
Core - Precision Health and Ag Science	277	Core - Missouri Western State University	397
Core – Missouri S&T Project Lead the Way	282	NDI - CPI Increase	404
NDI - Deferred Maintenance & Repair	288	Core - Harris-Stowe State University	406
		NDI - CPI Increase	413
<u>Community Colleges Operating Budget</u>		Core - Harris-Stowe Urban Policing Program	415
Core – Community College Appropriations	291	Core - University of Missouri Campuses	421
NDI - Community Colleges CPI Increase	297	NDI - CPI Increase	428
Core – Tax Refund Offset	300		
		<u>University of Missouri Related Programs</u>	
<u>Technical Colleges Operating Budget</u>		Core – St. Louis International Collaboration	431
Core – State Technical College of Missouri Appropriations	305	Core – Missouri Telehealth Network	437
NDI - State Technical College CPI Increase	311	Core – Spinal Cord Injury	442
NDI - State Technical College Debt-Offset Increase	314	Fund Financial Summary - 1578 - Spinal Cord Injury Fund	447
		Core – Missouri Kidney Program	449
<u>Four-year Institutions Operating Budget</u>		Core – State Historical Society	454
Core - University of Central Missouri	316	NDI – State Historical Society Pay Plan	459
NDI - CPI Increase	323	NDI – State Historical Society FTE	462
NDI - Debt Offset Increase	325	NDI - State Historical Society Equipment	465
Core - Southeast Missouri State University	327	Core – State Seminary Fund	468
NDI - CPI Increase	334	Fund Financial Summary - 1623 - State Seminary Money Fund	473
Core - Missouri State University	336		
NDI - CPI Increase	343	<u>American Rescue Plan Act (ARPA)</u>	
NDI - Debt Offset Increase	346	Core - Mission St. Louis	475
		Core - University of Missouri Columbia NetxGen Precision Health	477
<u>Capital Improvements Information</u>		Core - State Tech Expansion of Heavy Equipment Trade Program	479
Capital Improvement Requests have been entered into MoCIBR and submitted.		Core - University of Missouri St. Louis Engineering Building	481

Higher Education and Workforce Development Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Working	Governor Recommended
Higher Education Administration Summary	\$210,078,554	\$254,743,585	\$249,425,136	\$0
Higher Education Institutions Summary	896,120,191	956,162,373	983,956,744	0
Workforce Development Summary	51,092,737	63,891,183	77,609,529	0
Higher Education and Workforce Development	141,520,980	169,472,693	165,611,044	0
DEPARTMENT TOTAL	\$1,298,812,462	\$1,444,269,834	\$1,476,602,453	\$0
General Revenue Fund Type	1,120,400,438	1,280,038,294	1,298,842,750	0
Federal Fund Type	78,838,760	57,355,661	71,183,824	0
Other Fund Type	99,573,265	106,875,879	106,575,879	0
Total Full-Time Equivalent Employee	267.36	389.50	393.50	0.00
General Revenue Fund Type	64.97	57.53	61.53	0.00
Federal Fund Type	198.99	325.97	325.97	0.00
Other Fund Type	3.41	6.00	6.00	0.00

Totals do not include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,958,826	0	48,922	4,007,748
EE	485,073	0	91,849	576,922
PSD	0	0	1	1
TRF	0	0	0	0
Total	4,443,899	0	140,772	4,584,671

FTE	36.78	0.00	1.00	37.78
------------	--------------	-------------	-------------	--------------

Est. Fringe	2,108,145	0	34,666	2,142,811
--------------------	-----------	---	--------	-----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1420:DHEWD Out of State Program Fund
1537:Quality Improvement Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In August 2019, the Department Higher Education, the Division of Workforce Development, and the Missouri Economic Research and Information Center merged, forming the Department of Higher Education and Workforce Development. DHEWD strives to empower every Missourian with the skills and education needed for success. The department achieves that vision by identifying higher education and labor force needs; research and analysis of labor market trends; wage analysis and studies of the state's targeted industries and economic development initiatives; working collaboratively with the Department of Elementary and Secondary Education as well as the Department of Economic Development; and encouraging more effective mutual support and coordination among institutions. The Coordinating Board for Higher Education (CBHE) which provides policy direction to DHEWD, was authorized by an amendment to the Missouri Constitution in 1972 and established by statute in the Omnibus State Reorganization Act of 1974.

The CBHE is authorized by Section 173.005.2 (12), RSMo, to charge and collect fees from out-of-state public institutions to cover costs of reviewing and ensuring the quality of programs offered by such institutions. DHEWD Out-of-State Program Fund helps provide the resources needed to support the out-of-state approval process, which is shown in a separate program description that follows the one for Coordination Administration. The fees are received from out-of-state public institutions seeking authorization to provide education to Missouri residents. The core request will provide the resources needed to support the out-of-state process.

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

**Budget Unit 150001B
Bill Section 03.005**

The Quality Improvement Revolving Fund allows for the collection of revenue on a cost-recovery basis from workshops and conferences provided by DHEWD to be used to support future workshops and conferences. A core request of \$75,000 will allow for the continuation of this fund and support it provides to the department.

The core appropriation provides operating funding that is part of the department-wide federally approved cost allocation plan. This appropriation helps to provide oversight, direction and administrative support services including fiscal, budget, office services, and facilities for the six offices within DHEWD: Office of the Commissioner, Office of Communications and Outreach, Office of Postsecondary Policy, Office of Operations, Office of Performance and Strategy, Office of General Counsel, and Office of Workforce Development. The federal share, which is described in later items, is part of the grants authority provided through the Office of Workforce Development.

3. PROGRAM LISTING (list programs included in this core funding)

Coordination Administration, Out-of-State Program Approval

CORE DECISION ITEM

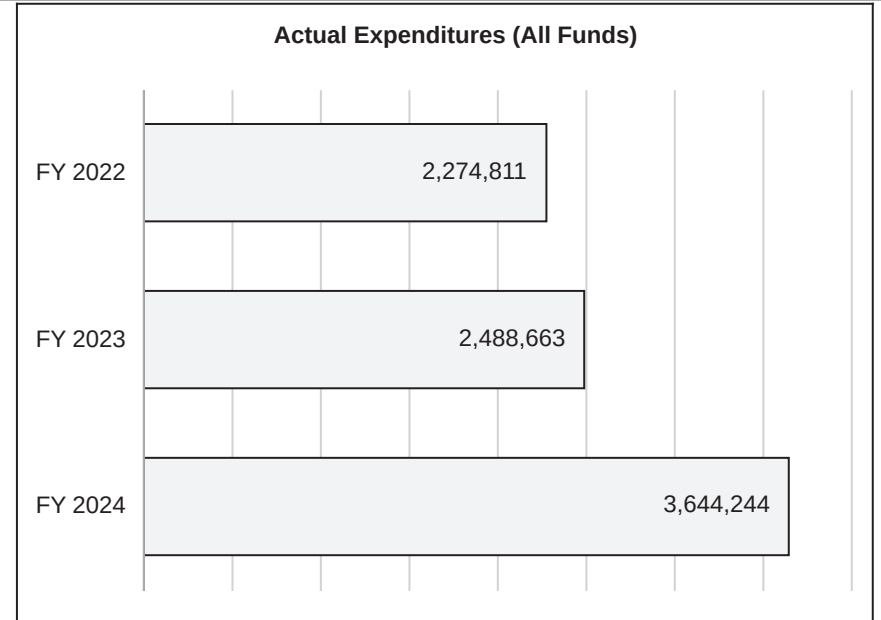
Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	2,494,567	2,648,064	3,907,797	4,584,671
Less Reverted (All Funds)	(70,854)	0	(113,056)	(133,317)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,423,713	2,648,064	3,794,741	4,451,354
Actual Expenditures (all Fund	2,274,811	2,488,663	3,644,244	N/A
Unexpended (All Funds)	148,902	159,401	150,497	N/A
Unexpended by Fund:				
General Revenue	16,451	28,845	16,964	N/A
Federal	0	0	0	N/A
Other	132,451	130,556	133,533	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	37.78	4,443,899	0	140,772	4,584,671	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	37.78	3,958,826	0	48,922	4,007,748	
	EE	0.00	485,073	0	91,849	576,922	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	37.78	4,443,899	0	140,772	4,584,671	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.15B.001	10438	PS	0.00	0	0	0	0	reallocate part-time positions
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	37.78	3,958,826	0	48,922	4,007,748	
			EE	0.00	485,073	0	91,849	576,922	
			PD	0.00	0	0	1	1	
			TRF	0.00	0	0	0	0	
			Total	37.78	4,443,899	0	140,772	4,584,671	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration**

Budget Unit 150001B

Bill Section 03.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,324,337	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	22,596	0.00	0	0.00	3,504	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,059,972	53.36	4,007,748	37.78	445,946	7.50	4,007,666	37.78	0	0.00
Planned Hourly Wages	0	0.00	83,269	1.35	0	0.00	11,745	0.18	82	0.00	0	0.00
Total PS	3,324,337	37.78	3,165,837	54.70	4,007,748	37.78	461,195	7.68	4,007,748	37.78	0	0.00
In State Travel	24,234	0.00	41,924	0.00	24,234	0.00	5,262	0.00	24,234	0.00	0	0.00
Out of State Travel	10,442	0.00	20,085	0.00	10,442	0.00	2,924	0.00	10,442	0.00	0	0.00
Fuel and Utilities	4,742	0.00	0	0.00	4,742	0.00	0	0.00	4,742	0.00	0	0.00
Supplies	33,528	0.00	52,152	0.00	33,528	0.00	660	0.00	33,528	0.00	0	0.00
Professional Development	28,339	0.00	53,469	0.00	28,339	0.00	1,087	0.00	28,339	0.00	0	0.00
Communications Services and Supplies	20,288	0.00	67,403	0.00	20,182	0.00	0	0.00	20,182	0.00	0	0.00
Professional Services	86,399	0.00	121,602	0.00	86,399	0.00	16,518	0.00	86,399	0.00	0	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Maintenance and Repair Services	2,598	0.00	43,392	0.00	1,940	0.00	154	0.00	1,940	0.00	0	0.00
Computer Equipment	2,890	0.00	9,414	0.00	2,890	0.00	5,366	0.00	2,890	0.00	0	0.00
Motorized Equipment	3	0.00	3,746	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	8,062	0.00	638	0.00	7,051	0.00	0	0.00	7,051	0.00	0	0.00
Other Equipment	12,571	0.00	67	0.00	12,571	0.00	0	0.00	12,571	0.00	0	0.00
Property and Improvements Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1,201	0.00	5,585	0.00	1,201	0.00	440	0.00	1,201	0.00	0	0.00
Equipment Lease Payments	681	0.00	46,125	0.00	681	0.00	652	0.00	681	0.00	0	0.00
Miscellaneous Expenses	346,612	0.00	12,693	0.00	341,850	0.00	0	0.00	341,850	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Coordination of Administration

Budget Unit 150001B

Bill Section 03.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	863	0.00	114	0.00	863	0.00	0	0.00	863	0.00	0	0.00
Total EE	583,459	0.00	478,408	0.00	576,922	0.00	33,063	0.00	576,922	0.00	0	0.00
Program Disbursements	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	3,907,797	37.78	3,644,244	54.70	4,584,671	37.78	494,258	7.68	4,584,671	37.78	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	150001B	DEPARTMENT:	Higher Education and Workforce Development
BUDGET UNIT NAME:	Coordination Administration	DIVISION:	Coordination Administration
HOUSE BILL SECTION:	3.005		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

General Revenue	PS	197,945	5%
General Revenue	E&E	24,254	5%
Other (Out-of-State Fund -0420)	PS	2,446	5%
Other (Out-of-State Fund -0420)	E&E	4,592	5%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed for flex.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

. ORE DE. S OC TEL	
Under Education and workforce Development) udMet AnU 14000i)
Student Grants and Scholarships	
Grant(Scholarship) Administration) U Section 0i 704

15. ORE FCI C. I NSALL I RY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	548,124	0	0	548,124	PS	0	0	0	0
EE	39,303	0	0	39,303	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,382,309	0	0	4,382,309	Total	0	0	0	0
FTE	107,400	000	000	107,400	FTE	000	000	000	000
Est7FrUnMe	382,809	0	0	382,809	Est7FrUnMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	548,124	0	0	548,124	PS	0	0	0	0
EE	39,303	0	0	39,303	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,382,309	0	0	4,382,309	Total	0	0	0	0
FTE	107,400	000	000	107,400	FTE	000	000	000	000
Est7FrUnMe	382,809	0	0	382,809	Est7FrUnMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

27. ORE DES. R PT OC

<p>This program administered ten state student financial assistance programs that provided approximately \$159.3 million to just under 64,000 Missouri residents during FY 2024. The programs administered include: the Advanced Placement Incentive Grant, the Higher Education Academic Scholarship Program (Bright Flight), the Access Missouri Financial Assistance Program, the A+ Scholarship, the Fast Track Workforce Incentive Grant, the Dual Credit/Dual Enrollment Scholarship, the Public Service Officer Survivor Grant, the Minority and Underrepresented Environmental Literacy Program, the Wartime Veteran's Survivors Grant, and the Kids' Chance Scholarship.</p> <p>This program will administer ten state student financial assistance programs in FY 2025 and FY 2026.</p> <p>This core request is for general revenue funding of \$587,427 and 10.85 FTE necessary to administer the ten state-funded financial assistance programs</p>

PROGRI L NST CG gnt proMrams Included in thls core HinduMV

Grant and Scholarship Administration

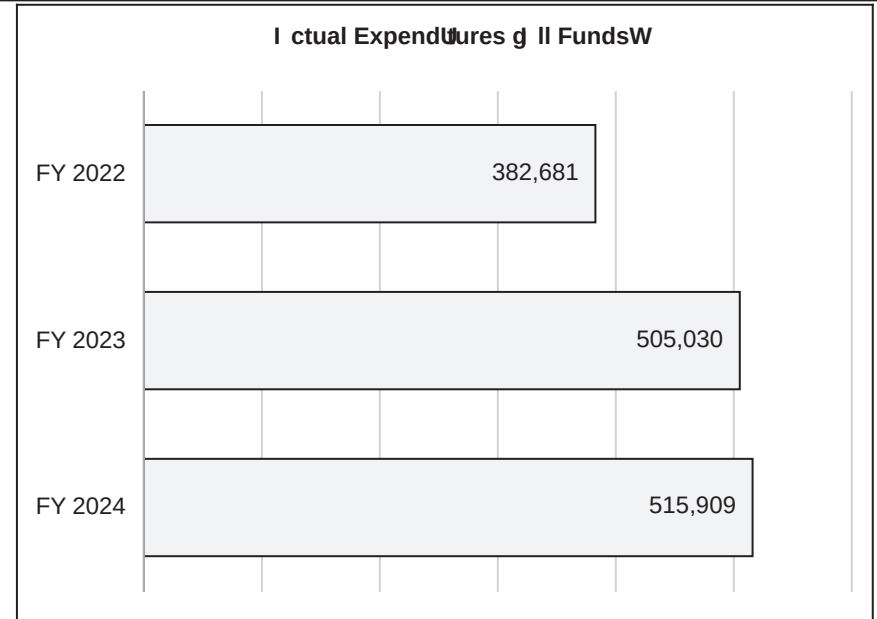
. ORE DE. S OC TEL

Higher Education and Workforce Development
Student Grants and Scholarships
Grant (Scholarship) Administration

) udMet An 14000i)
) U Section 0i 704

95F CI C. I Nk STORY

	FY 2022	FY 202i	FY 2029	FY 2024
	I ctual	I ctual	I ctual	. urrent Yr7 as oH / (23(29
Appropriations (All Funds)	405,598	696,434	570,432	587,427
Less Reverted (All Funds)	(12,168)	(20,893)	(17,113)	(17,623)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	393,430	675,541	553,319	569,804
Actual Expenditures (all Fund	382,681	505,030	515,909	N/A
Unexpended (All Funds)	10,749	170,511	37,410	N/A
Unexpended by Fund:				
General Revenue	10,749	170,511	37,410	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
kUher Education and f orBorce Development			) udMet AnU 14000i)				
L UsourUStudent Grants and Scholarshps							
. ORE -5Grant(Scholarshp I dmUstratlon			) U Sectlon Oi 704				
47. ORE RE. OC. NI T OC DETI N							
	) udMet . lass	FTE	GR	FED	OTkER	TOTI N	Explanatlon
TI FP I Her VETOES							
	PS	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	107,4	4,3823	0	0	4,3823	
One-Tunes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26) eMUnU.M. ore							
	PS	10.85	548,124	0	0	548,124	
	EE	0.00	39,303	0	0	39,303	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	107,4	4,3823	0	0	4,3823	
Department Request I djustments							

. ORE DE. S OC TEL

Higher Education and workforce Development
 Missouri Student Grants and Scholarships
 . ORE -5 Grant (Scholarship Administration)

) udMet An 14000i)

) UI Section 0i 7004

	) udMet . lass	FTE	GR	FED	OTkER	TOTI N	Explanatlon
Cet Department Request I djustments		0700	0	0	0	0	
Department Request . ore							
PS		10.85	548,124	0	0	548,124	
EE		0.00	39,303	0	0	39,303	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		107,4	4,3823	0	0	4,3823	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0700	0	0	0	0	

. ORE DE. S OC TEL												
k Uher Education and f orBorce Development L UssourUStudent Grants and Scholarshps . ORE -5Grant(Scholarshp I dmlstratlon						) udMet AnU 14000i)) U Section Oi 704						
Summary ofthe . ore by Expendure Types												
I ccount	FY29) udMet		FY29 I ctual		FY24) udMet		FY24 I ctual as oH (23(29		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	531,129	10.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	69	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	478,406	7.55	548,124	10.85	62,639	0.98	548,124	10.85	0	0.00
Total PS	4i 1812/	107, 4	93, 806	3744	49, 8129	107, 4	6280,	07 ,	49, 8129	107, 4	0	0700
In State Travel	2,510	0.00	2,215	0.00	2,510	0.00	0	0.00	2,510	0.00	0	0.00
Out of State Travel	1,875	0.00	505	0.00	1,875	0.00	725	0.00	1,875	0.00	0	0.00
Fuel and Utilities	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Supplies	10,100	0.00	951	0.00	10,100	0.00	0	0.00	10,100	0.00	0	0.00
Professional Development	2,074	0.00	6,475	0.00	2,074	0.00	0	0.00	2,074	0.00	0	0.00
Communications Services and Supplies	7,871	0.00	1,623	0.00	7,871	0.00	0	0.00	7,871	0.00	0	0.00
Professional Services	2,276	0.00	20,320	0.00	2,276	0.00	0	0.00	2,276	0.00	0	0.00
Maintenance and Repair Services	189	0.00	5,414	0.00	189	0.00	0	0.00	189	0.00	0	0.00
Motorized Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	2,698	0.00	0	0.00	2,698	0.00	0	0.00	2,698	0.00	0	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	5,385	0.00	0	0.00	5,385	0.00	0	0.00	5,385	0.00	0	0.00
Total EE	i / 8 Oi	0700	i 3840i	0700	i / 8 Oi	0700	324	0700	i / 8 Oi	0700	0	0700

. ORE DE. S OC TEL

Higher Education and workforce Development
 Missouri Student Grants and Scholarships
 . ORE -5 Grant (Scholarship Administration)

) udMet Amount 140000i)
) UI Section 0i 7004

Account	FY29) udMet		FY29 l ctual		FY24) udMet		FY24 l ctual as oH (23/29		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	43089i 2	107, 4	4148 0/	3744	4, 3823	107, 4	6i 89i i	07 ,	4, 3823	107, 4	0	0700

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 150003B BUDGET UNIT NAME: Grant & Scholarship Administration HOUSE BILL SECTION: 3.005	DEPARTMENT: Higher Education and Workforce Development DIVISION: Grant & Scholarship Administration
---	--

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST				
General Revenue	PS	27,406	5%	
General Revenue	E&E	1,965	5%	
Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only five percent is allowed to flex.				

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	56,250	0	0	56,250
PSD	18,750	0	0	18,750
TRF	0	0	0	0
Total	75,000	0	0	75,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Data indicate the COVID-19 pandemic is a primary contributor to a decrease in filing the Free Application for Federal Student Aid (FAFSA) throughout the state over the last two years. FAFSA completion is often an indicator of college enrollment. The aid that is accessed through the FAFSA is the primary way many students pay for college since many financial aid programs (federal, state, and institutional) cannot be accessed without completing the FAFSA. Underserved populations in higher education need extra support to access and complete the form. DHEWD plans to increase partnerships with financial aid officers and counselors around Missouri to provide additional support and more access points to complete the FAFSA for high school seniors, current college students, and adults interested in enrolling in college. Increased FAFSA rates should result in increased enrollment and retention rates. Best practices, which were identified from other states in 2019, showed extra efforts are needed here in Missouri to increase filing rates. While the need for increased focus on FAFSA was an issue prior to the pandemic, the pandemic has substantively contributed to the decline in FAFSA filings.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing**

Budget Unit 150009B

Bill Section 03.005

Initially, DHEWD requested \$337,500 for a multi-year effort to address this need using ARPA funds. The Governor's recommendation was to provide \$75,000 per year in ongoing general revenue funding to help cover a variety of outreach strategies. These strategies include: 1) In-state travel for participating in local school district and other FAFSA events; 2) supplies for informational materials; 3) audio/Video charges for informational and outreach needs; 4) annual public relations services for Radio, TV and digital Public Service Announcements; and 5) other incentives for helping meet FAFSA goals.

CORE DECISION ITEM

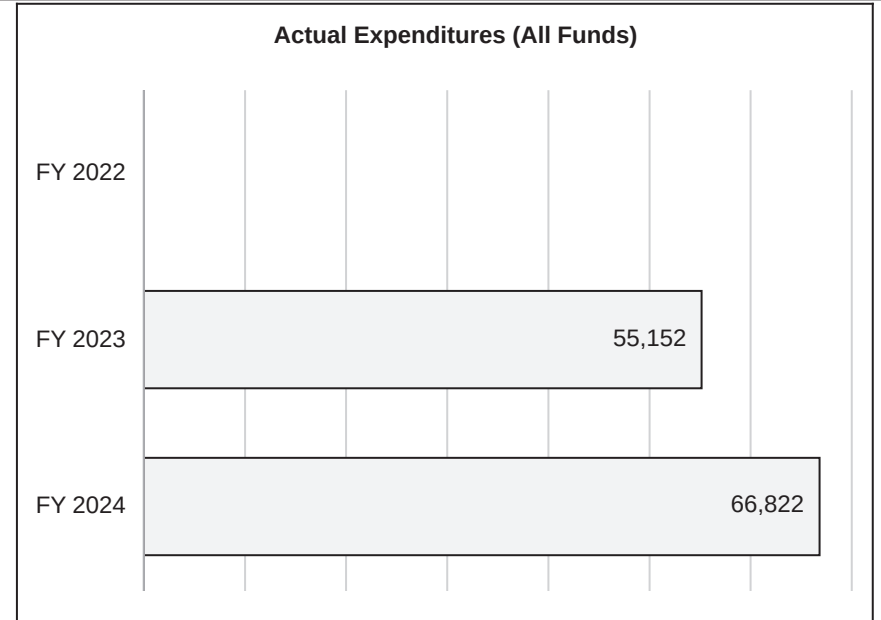
Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	75,000	75,000	75,000
Less Reverted (All Funds)	0	(2,250)	(2,250)	(2,250)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	72,750	72,750	72,750
Actual Expenditures (all Fund	0	55,152	66,822	N/A
Unexpended (All Funds)	0	17,598	5,928	N/A
Unexpended by Fund:				
General Revenue	0	17,598	5,928	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a new appropriation for FY 2023; therefore, there are no prior year expenditures.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,250	0	0	56,250	
	PD	0.00	18,750	0	0	18,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	75,000	0	0	75,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - FAFSA Filing

Budget Unit 150009B

Bill Section 03.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Out of State Travel	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	6,000	0.00	16,800	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Communications Services and Supplies	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Professional Services	33,750	0.00	49,493	0.00	33,750	0.00	0	0.00	33,750	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0	0.00
Other Equipment	3,750	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Total EE	56,250	0.00	66,822	0.00	56,250	0.00	1,152	0.00	56,250	0.00	0	0.00
Program Disbursements	18,750	0.00	0	0.00	18,750	0.00	0	0.00	18,750	0.00	0	0.00
Total PSD	18,750	0.00	0	0.00	18,750	0.00	0	0.00	18,750	0.00	0	0.00
Grand Total	75,000	0.00	66,822	0.00	75,000	0.00	1,152	0.00	75,000	0.00	0	0.00

NEW DECISION ITEM

RANK: 005 OF 9

**Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060**

Budget Unit 150016B

Bill Section 3.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	33,000,000	0	0	33,000,000
TRF	0	0	0	0
Total	33,000,000	0	0	33,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 005 OF 9**

Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060

Budget Unit 150016B**Bill Section 3.010**

In 2020, the Departments of Higher Education and Workforce Development (DHEWD) and Economic Development (DED) compared Missouri to 13 of its Midwest peers on a number of metrics to measure the state's economic health. They found that Missouri is ranked last in GDP growth, 12th in labor productivity, 11th in per capita income, 9th in job growth, and 8th in wage growth. Although Missouri is above the national average in high school graduation rates, we are below average in students transitioning into and persisting through college, making the state's adult population less educated than the national average. In addition, this situation is exacerbated by the fact that Missouri's workforce participation rate is declining. As a result, Missouri needs to strategically increase its workforce to grow its economy. MoExcels is one mechanism to accomplish that growth.

The application process for FY 2026 MoExcels will run slightly different to reduce the time between application and award for institutions and improve project monitoring for department staff. The requested amount is a block request for consideration, as applications will not be solicited from institutions until later. Assuming the funding request is successful, the Coordinating Board for Higher Education will make award determinations at its June 2025 meeting.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$33 million amount was arrived at by taking the average appropriated dollar amount over the last five years to the MoExcels Workforce Initiative.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	33,000,000		0		0		33,000,000		33,000,000
Total PSD	33,000,000		0		0		33,000,000		33,000,000
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
MoExcels Workforce Initiative
DI# NOP.15B.060

Budget Unit 150016B

Bill Section 3.010

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	33,000,000	0.00	0	0.00	0	0.00	33,000,000	0.00	33,000,000
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

LORE DEL SUMUTE(

B) her Education and 9 or 4Wce Development
 Divfsfon oWL oordfnatfon i dmfstratfon
 LORE -Propfetar/ Schools i dmfstratfon

: ud) et 3 nft C, 00C7:

: fl Sectfon 0110C,

LORE FUMI MLU g S3 (i RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,557	0	267,397	275,954
EE	0	0	92,519	92,519
PSD	0	0	0	0
TRF	0	0	0	0
Total	75, .	0	1, 5 06	1679 . 1

FTE	0100	0100	1100	1100
-----	------	------	------	------

EstNFrnf) e	3,301	0	174,226	177,527
-------------	-------	---	---------	---------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1729:Proprietary School Certification Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

EstNFrnf) e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

LORE DESLUTION

A key responsibility of DHEWD is certifying and monitoring proprietary schools, including private out-of-state institutions, offering programs in Missouri or recruiting Missouri students. Fees collected from certified schools and those seeking certification or exemption are deposited into the Proprietary School Certification Fund.

PROGRi (gSUMG Hfst pro) rams included fn thfs core Wndfn) k

LORE DEL SOMME

B) her Education and 9 or 4 Wrc Development
Divfsfon oW Loordfnatfon i dmfnfstratfon
LORE - Proprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:

: flf Sectfon 01NC,

Proprietary School Certification

LORE DEL SUMITE

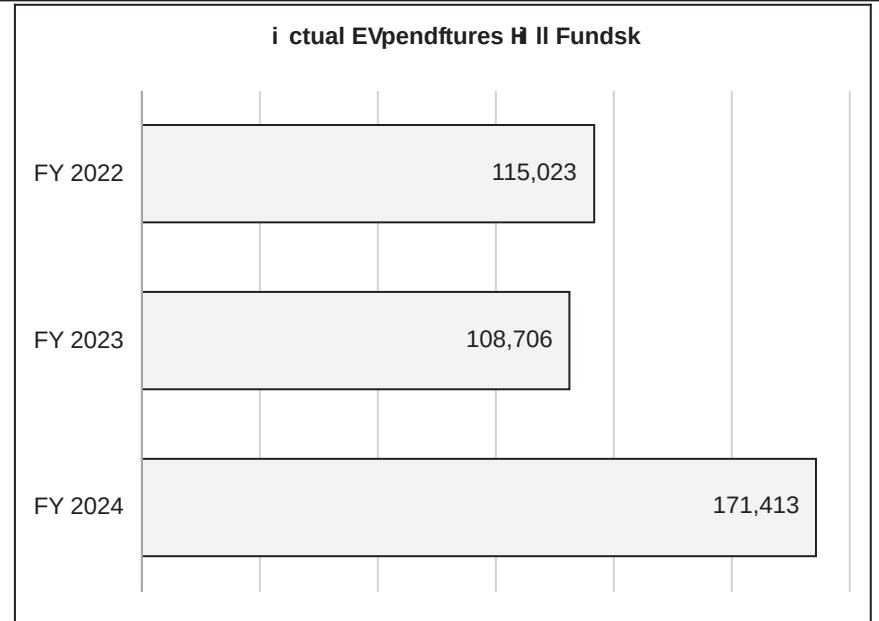
B) her Education and 9 or 4 Wrcce Development
 Divfsfon oW.oordfnatfon i dmfnfstratfon
 LORE -Proprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:

: flf Sectfon 0110C,

INAFUMI ML U g BISTORY

	FY 2022	FY 2021	FY 2021	FY 202,
	i ctual	i ctual	i ctual	Lurrent YrN as oW x. x2I
Appropriations (All Funds)	320,597	338,614	359,916	368,473
Less Reverted (All Funds)	0	0	0	(257)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	320,597	338,614	359,916	368,216
Actual Expenditures (all Fund	115,023	108,706	171,413	N/A
Unexpended (All Funds)	205,574	229,908	188,503	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	205,574	229,908	188,503	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL SUMITE

B) her Education and 9 or 4 Wrc Development
Dvrsfon oW.oordfnatfon i dmfnfstratfon
LORE -Proprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:
: fl Sectfon 01NC,

NOTESj

The unit has had difficulty attracting and retaining staff in one of the program positions resulting in four different individuals over the last four years. These events resulted in a substantial amount of unused appropriation authority as certain key work functions (site visits, conference participation) were curtailed. The department has resumed most key functions and has staffing has stabilized, which will result in more close alignment between appropriation and spending.

LORE DEL SUMITE

Bf) her Education and 9 or 4 Wrcce Development
 Divfsfon oWL oordfnatfon i dmfnfstratfon
 LORE -A Proprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:

: fil Sectfon 01MC,

, N LORE RELOMLU TUM DETI U

	: ud) et L lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
Ti FP i Wcr yETOES							
PS		4.50	8,557	0	267,397	275,954	
EE		0.00	0	0	92,519	92,519	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		1 N 0	75 , .	0	1, 5 06	1675 . 1	
One-Tfmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0 N 0	0	0	0	0	
FY 26 : e) fnnfn) Lore							
PS		4.50	8,557	0	267,397	275,954	
EE		0.00	0	0	92,519	92,519	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		1 N 0	75 , .	0	1, 5 06	1675 . 1	

Department Request i djustments

LORE DEL SUMITE

Bf) her Educatfon and 9 or4Wrce Development
 Divfsfon oWLoordfnatfon i dmfnfstratfon
 LORE -AProprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:

: flf Sectfon 01NC,

	: ud) et L lass	FTE	GR	FED	OTBER	TOTf g	EVplanatfon
Met Department Request i djustments		000	0	0	0	0	
Department Request Lore							
	PS	4.50	8,557	0	267,397	275,954	
	EE	0.00	0	0	92,519	92,519	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1 N0	75 , .	0	1, 5 C6	1675 . 1	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

LORE DEL \$UM TE(
Bf) her Educatfon and 9 or4Wfce Development						: ud) et 3 nft C, 00C7:						
Dfvfsfon oWL oordfnatfon i dmfnfstratfon						: flf Sectfon 01MC,						
LORE -AProprfetar/ Schools i dmfnfstratfon												
Summar/ oWhe Lore Q EVpendfture T/ pes												
i ccount	FY2I : ud) et		FY2I i ctual		FY2, : ud) et		FY2, i ctual as oW x2. x2I		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	267,397	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	529	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	130,083	2.79	275,954	4.50	16,717	0.35	275,954	4.50	0	0.00
Total PS	26, 5, 1	1 10	10500	2N	2, , 5, 1	1 10	65 C	0M,	2, , 5, 1	1 10	0	0100
In State Travel	7,860	0.00	39	0.00	7,860	0.00	0	0.00	7,860	0.00	0	0.00
Out of State Travel	1,775	0.00	424	0.00	1,775	0.00	0	0.00	1,775	0.00	0	0.00
Fuel and Utilities	99	0.00	0	0.00	99	0.00	0	0.00	99	0.00	0	0.00
Supplies	3,889	0.00	150	0.00	3,889	0.00	0	0.00	3,889	0.00	0	0.00
Professional Development	2,224	0.00	80	0.00	2,224	0.00	0	0.00	2,224	0.00	0	0.00
Communications Services and Supplies	1,785	0.00	0	0.00	1,785	0.00	0	0.00	1,785	0.00	0	0.00
Professional Services	68,115	0.00	106	0.00	68,115	0.00	0	0.00	68,115	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	689	0.00	39,130	0.00	689	0.00	0	0.00	689	0.00	0	0.00
Computer Equipment	317	0.00	0	0.00	317	0.00	0	0.00	317	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	3,525	0.00	0	0.00	3,525	0.00	0	0.00	3,525	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Building Lease Payments Operating	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Equipment Lease Payments	15	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0	0.00
Miscellaneous Expenses	1,375	0.00	773	0.00	1,375	0.00	0	0.00	1,375	0.00	0	0.00
Total EE	25 C	0100	1 05 02	0100	25 C	0100	0	0100	25 C	0100	0	0100

LORE DEL SUMITE(

Bf) her Educatfon and 9 or4Wrce Development
 Dfvfsfon oWL oordfnatfon i dmfnfstratfon
 LORE -AProprfetar/ Schools i dmfnfstratfon

: ud) et 3 nft C, 00C7:

: flf Sectfon 01MC,

i ccount	FY2I : ud) et		FY2I i ctual		FY2, : ud) et		FY2, i ctual as oW x2. x2I		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0M0	000	0M0	0	0M0	0	0M0	0	0M0	0	0M0
Grand Total	1, 5 C6	I N0	C. C3 Cl	2N	1679 . 1	I N0	C65 C.	0M,	1679 . 1	I N0	0	0M0

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068

Budget Unit 150018B

Bill Section 3.015

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	50,000	0	0	50,000
EE	15,602	0	0	15,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	65,602	0	0	65,602
FTE	1.00	0.00	0.00	1.00
Est. Fringe	35,082	0	0	35,082

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 007 OF 9**

Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068

Budget Unit 150018B**Bill Section 3.015**

All organizations offering entry-level Class A and B CDL programs in Missouri must comply with the US Department of Transportation's Federal Motor Carrier Safety Administration's (FMCSA) requirements to follow all applicable state laws. The Missouri Department of Higher Education and Workforce Development (MDHEWD) authorizes training providers of entry-level Class A and B CDL programs. This federal requirement means MDHEWD needs to determine if CDL training entities on the Federal Training Provider Registry (TPR) are compliant, and if not, contact them to begin the certification or exemption process. The process identified between MDHEWD and FMCSA is currently that the department will review the TPR to determine which entities may be non-compliant, contact those providers, work with them through the certification or exemption process, and report providers that fail to comply to the FMCSA. As of June 27, there were over 1200 entities on the TPR that need a determination. While not all of these CDL programs will need to go through the certification or exemption process, managing the end-to-end process for a percentage of them, along with new providers that are added to the list monthly, represent a continuous workload that will require a new FTE.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department currently employs two staff who work full-time on the initial certification of postsecondary education providers, and contracts with one part-time employee to review applications. The department determined that the volume of entities that will need to be reviewed justifies the addition of a staff person with specific knowledge of commercial driving. Further, the volume of CDL training providers that need to be reviewed and then annually recertified presents an ongoing stream of work that will justify the addition of a full-time staff person. The proposed salary aligns with similar positions at the DHEWD and with Compliance Auditors at other state agencies.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P01RB4 - REGULATORY AUDITOR	50,000	1.00	0	0.00	0	0.00	50,000	1.00	0
Total PS	50,000	1.00	0	0.00	0	0.00	50,000	1.00	0
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0
634ZZZZ:Communications Services and Supplies	800		0		0		800		300

NEW DECISION ITEM

RANK: 007 OF 9

Higher Education and Workforce Development
Office of Post Secondary Policy
CDL Compliance Auditor
DI# NOP.15B.068

Budget Unit 150018B

Bill Section 3.015

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,131		0		0		1,131		1,131
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
Total EE	15,602		0		0		15,602		9,367
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	65,602	1.00	0	0.00	0	0.00	65,602	1.00	9,367
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK700, OF 9

Higher Education and Workforce Development
Coordination Administration
Re-enrollment Initiative
DI# NOP.1i : .0, 1

: Budget Line 001y:
: gl Section 3.01i

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	60,000	0	0	60,000
EE	15,671	0	0	15,671
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,075,671	0	0	3,075,671
FTE	1.00	0.00	0.00	1.00
Est. Fringe	38,940	0	0	38,940

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN : E CATEGORIZED AS7

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK 700, OF 9

Higher Education and Workforce Development
 Coordination Administration
 Re-enrollment Initiative
 DI# NOP.1i : .0, 1

: Budget Line 001y:

: gl Section 3.01i

Section 173.020, RSMo, directs the Coordinating Board for Higher Education (CBHE) to design a coordinated plan for higher education in the state, the most recent of which was adopted in December 2021. In the plan, the CBHE set a goal to be the best in the midwestern region in educational attainment and labor force participation by 2030. Missouri will need to credential an additional 243,000 Missourians over the current trend to meet this goal.

According to data from the National Student Clearinghouse, there were nearly 700,000 Missourians who had earned some college credit but not a credential as of July 2022. Reengaging these individuals is key to meeting the state's educational attainment goal, thereby boosting the number of individuals in the labor market. This NDI would allow the department to develop a statewide campaign to reach, reengage, and support some college, no credential population in the state. In New Jersey, similar efforts resulted in 2,800 individuals reenrolled in less than one year.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate)? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need, explain how does request tie to TAFP fiscal note? If not explain how Detail how portions of the request are one-times and how those amounts (are calculated.)

The first year of funding of the initiative would allow the department to initiate a contract to support every public institution in the state with identifying individuals who started at their institution but did not earn a credential; running the institutional lists against national clearinghouses to determine whether the individuals completed at another institution; and conduct student outreach and coaching to help them return to an institution that is the best fit for them. Quotes from multiple vendors have estimated ongoing, annual costs to be \$3 million for such activities.

We believe 1.0 FTE at the Senior Program Specialist job classification will be sufficient to manage the contract with the vendor and coordinate a learning community with participating institutions. The proposed salary aligns with similar positions at the Department and with Senior Program Specialists at other state agencies.

ii. BREAK DOWN THE REQUEST : Y : BUDGET OBJECT CLASS 5 JO: CLASS 5 AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P02PS3 - SENIOR PROGRAM SPECIALIST	60,000	1.00	0	0.00	0	0.00	60,000	1.00	0
Total PS	60,000	1.00	0	0.00	0	0.00	60,000	1.00	0
614ZZZZ:In State Travel	1,500		0		0		1,500		0
616ZZZZ:Out of State Travel	1,500		0		0		1,500		0
619ZZZZ:Supplies	372		0		0		372		0
632ZZZZ:Professional Development	1,500		0		0		1,500		0

**NEW DECISION ITEM
RANK700, OF 9**

Higher Education and Workforce Development
 Coordination Administration
 Re-enrollment Incentive
 DI# NOP.1i : .0, 1

: udBet Ung 1i 001y:

: gl Section 3.01i

: udBet Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgne DOLLARS
634ZZZZ:Communications Services and Supplies	800		0		0		800		300
642ZZZZ:Housekeeping and Janitorial Services	863		0		0		863		0
648ZZZZ:Computer Equipment	1,200		0		0		1,200		1,200
674ZZZZ:Miscellaneous Expenses	7,936		0		0		7,936		7,936
Total EE	1i 5, 1		0		0		1i 5, 1		9536
680ZZZZ:Program Disbursements	3,000,000		0		0		3,000,000		0
Total PSD	3000000		0		0		3000000		0
Total TRF	0		0		0		0		0
Grand Total	30, i 5, 1	1.00	0	0.00	0	0.00	30, i 5, 1	1.00	9536
: udBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: DHEWD Out of State Program Fund

FUND NUMBER: 1420

☒

Statutory

☐

Constitutional

☐

Federal Fund

☒

Administratively Created

☐

Interest Deposited to Fund

☒

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

SECTION 173.005.2(14)
and 173.030(6), RSMo
Statute or Constitutional
Reference

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(4,445)	(4,514)	(4,514)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,200	3,200	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,200	3,200	0	0	0
Total Resources Available	3,200	3,200	(4,445)	(4,514)	(4,514)
Appropriations (Includes ReApprops):					
Operating Approps	64,255	4,900	65,772	65,772	0
Transfer Approps	22,659	2,745	32,297	32,297	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	86,914	7,645	98,069	98,069	0
BUDGET BALANCE	(83,714)	(4,445)	(102,514)	(102,583)	(4,514)
Unexpended Appropriation	79,269	0	98,000	98,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(4,445)	(4,445)	(4,514)	(4,583)	(4,514)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: DHEWD Out of State Program Fund

FUND NUMBER: 1420

Revenue Source	Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are authorized and if the institutions choose to renew approval.
Fund Purpose	Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions The fund is used to support unit activities related to review, approval, and maintenance of documents.
Explanation of Unexpended Appropriation Amount	Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Quality Improvement Revolving Fund

FUND NUMBER: 1537

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☐

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	6,997	(3,503)	(3,503)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,819	7,819	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	7,819	7,819	0	0	0
Total Resources Available	7,819	7,819	6,997	(3,503)	(3,503)
Appropriations (Includes ReApprops):					
Operating Approps	75,000	822	75,000	75,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	75,000	822	75,000	75,000	0
BUDGET BALANCE	(67,181)	6,997	(68,003)	(78,503)	(3,503)
Unexpended Appropriation	74,178	0	64,500	62,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,997	6,997	(3,503)	(16,503)	(3,503)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,997	6,997	(3,503)	(16,503)	(3,503)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	11,750	12,500	0
Total Other Obligations	0	0	11,750	12,500	0
UNOBLIGATED CASH BALANCE	6,997	6,997	(15,253)	(29,003)	(3,503)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Quality Improvement Revolving Fund

FUND NUMBER: 1537

Revenue Source	Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference in FY 2023 and FY 2024, and plans to continue the event each year.
Fund Purpose	This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are based on current planned expenditures.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.
Other Notes	For FY 2025, it is anticipated that there will be increased costs for the COTA conference as it will be held at an off-site location.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Certification Fund

FUND NUMBER: 1729

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

Section 173.608(4)
RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	54,638	(299,680)	(299,680)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	317,229	317,229	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	317,229	317,229	0	0	0
Total Resources Available	317,229	317,229	54,638	(299,680)	(299,680)
Appropriations (Includes ReApprops):					
Operating Approps	423,323	171,413	423,880	423,880	0
Transfer Approps	159,934	91,177	175,438	175,438	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	583,257	262,591	599,318	599,318	0
BUDGET BALANCE	(266,028)	54,638	(544,680)	(898,998)	(299,680)
Unexpended Appropriation	320,666	0	245,000	230,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	54,638	54,638	(299,680)	(668,998)	(299,680)
FUND OBLIGATIONS					
ENDING CASH BALANCE	54,638	54,638	(299,680)	(668,998)	(299,680)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	54,638	54,638	(299,680)	(668,998)	(299,680)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Certification Fund

FUND NUMBER: 1729

Revenue Source	Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.
Fund Purpose	This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.
Explanation of Unexpended Appropriation Amount	The department experienced significant staff turnover in this area, so some unexpended appropriations relate to time frames where staff positions were empty, and no site visits were conducted. This has stabilized and the unexpended appropriation will be reduced.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 7, 0079B
 V
 Bill Section 0. 107,

71 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,578	0	78,507	72,675
EE	0	0	83	83
PSD	0	0	33,398	33,398
TRF	0	0	0	0
Total	75,7	0	7,750,	7, . 52, 6

FTE 000 000 01, 0 01, 0

Est1Fringe	524	0	64,907	69,116
------------	-----	---	--------	--------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 8450:Proprietary School Cond Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

This unit supports the maintenance and administration of student records as well as the administrative processes to assist students enrolled in a school that closes precipitously. If the unit accepts and disseminates records from closing schools to ensure students may obtain transcripts in perpetuity.

1 PROGRAM LISTING List programs included in this core (unding)

Proprietary School Closure

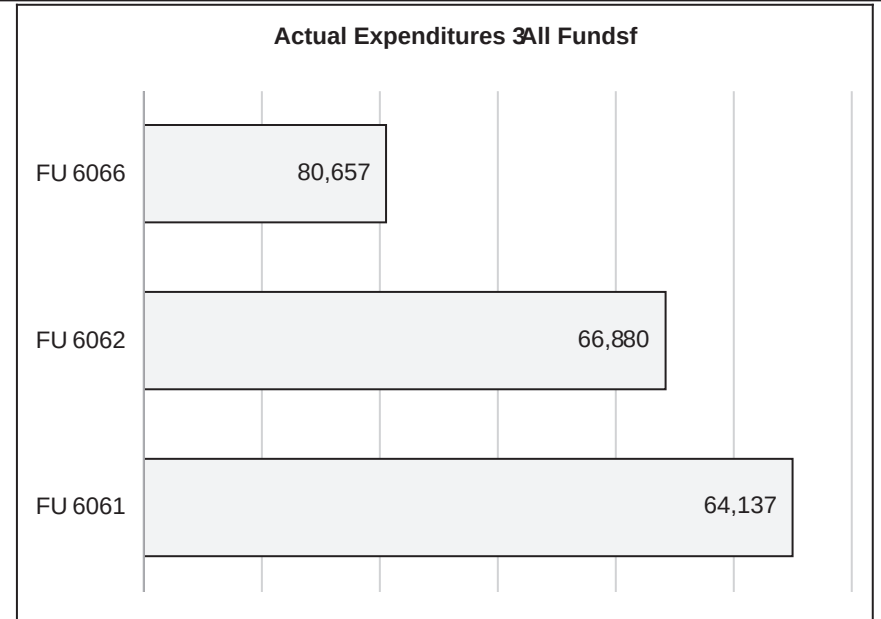
CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 7, 0079B
 V
 Bill Section 0. 17,

41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025, Current Yr1 as of 9/2/24
	Actual	Actual	Actual	
Appropriations - MI Fundsx	817,000	814,147	878,507	872,675
Less (e) Derted - MI Fundsx	0	0	0	.70x
Less (e) stricted - MI Fundsx	0	0	0	0
Less f ransfers Out	0	0	0	0
Plus f ransfers In	0	0	0	0
CudEst Muthority - MI Fundsx	817,000	814,147	878,507	872,605
Actual R*penditures - all Fund	80,657	66,880	64,137	TIM
Bne*pended - MI Fundsx	821,427	867,257	861,880	TIM
Bne*pended gy Fund:				
Neneral (e) Denue	0	0	0	TIM
Federal	0	0	0	TIM
Other	821,427	867,257	861,880	TIM



(e) stricted ak ount is as oAv

V

(e) Derted includes the statutory three-percent reserDe ak ount .b hen applicaglexH

(e) stricted includes any NoDernor/s R*penditure (e) strictions b hich rek ained at the end oAthe Asc al year .b hen applicaglexH

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Proprietary School Closure

Budget Unit 7, 0079B
V
Bill Section 0. 107,

NOTES

Effective 6/1/2021 the department reauthorized students and expenses paid to schools that closed. If there are no students currently identified that bill need to be reauthorized in the current fiscal year.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 7, 0079B
 V
 Bill Section 0. 107,

CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
TAFP A(ter j ETOES							
	PS	0170	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f (F	0100	0	0	0	0	
	Total	01, 0	75, 7	0	7, 750,	7, . 52, 6	
One-Times							
	PS	0100	0	0	0	0	
	RR	0100	0	0	0	0	
	PG	0100	0	0	0	0	
	f (F	0100	0	0	0	0	
	Total	0100	0	0	0	0	
FY 26 Beginning Core							
	PS	0170	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f (F	0100	0	0	0	0	
	Total	01, 0	75, 7	0	7, 750,	7, . 52, 6	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 7, 0079B
 Bill Section 0. 107,

	Budget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
Net Department Request Adjustments		0100	0	0	0	0	
Department Request Core							
	PS	0170	8,578	0	78,507	72,675	
	RR	0100	0	0	83	83	
	PG	0100	0	0	33,398	33,398	
	f (F	0100	0	0	0	0	
	Total	01, 0	75, 7	0	7, 750,	7, . 52, 6	
Governor's Recommended Core							
	PS	0100	0	0	0	0	
	RR	0100	0	0	0	0	
	PG	0100	0	0	0	0	
	f (F	0100	0	0	0	0	
	Total	0100	0	0	0	0	

CORE DECISION ITEM

**) igher Education and H orVorce Development
Division of Coordination Administration
CORE - Proprietark School Closure**

**Budget Unit 7, 0079B
V
Bill Section 0. 107,**

Summark of the Core bk Expenditure Tkpes

Account	FY24 Budget		FY24 Actual		FY2, Budget		FY2, Actual as of 9/2: /24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
(eEular w aEes	78,507	0170	0	0100	0	0100	0	0100	0	0100	0	0100
eaDe Payouts	0	0100	45	0100	0	0100	0	0100	0	0100	0	0100
CeneAt RliEgle w aEes	0	0100	64,183	0156	72,675	0170	2,576	0109	72,675	0170	0	0100
Total PS	, 750,	01, 0	2: 549,	0162	, . 52, 6	01, 0	. 55, 2	0108	, . 52, 6	01, 0	0	0100
In State f raDel	6	0100	0	0100	6	0100	0	0100	6	0100	0	0100
Out oAState f raDel	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Fuel and Btilities	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Supplies	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
ProAessional GeDelopk ent	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
mok k unications SerDces and Supplies	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
ProAessional SerDces	8	0100	0	0100	8	0100	7,000	0100	8	0100	0	0100
' ouseYeepinE and zanitorial SerDces	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
J aintenance and (epair SerDces	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
mok puter Rquipk ent	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
J otoriVed Rquipk ent	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Office Rquipk ent R*penses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Other Rquipk ent	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Property and lk proDek ents R*penses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
CuildinE ease Payk ents OperatinE	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
Rquipk ent ease Payk ents	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
J iscellaneous R*penses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100
(egillagle R*penses	8	0100	0	0100	8	0100	0	0100	8	0100	0	0100

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Coordination Administration
 CORE - Proprietary School Closure

Budget Unit 7, 0079B
 V
 Bill Section 0. 107,

Account	FY24 Budget		FY24 Actual		FY2, Budget		FY2, Actual as of 9/2: /24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	79	010	0	010	79	010	, 500	010	79	010	0	010
ProErak Gisingursek ents	33,398	010	0	010	33,398	010	0	010	33,398	010	0	010
Total PSD	99987	010	0	010	99987	010	0	010	99987	010	0	010
Grand Total	7, 750,	01, 0	2: 549,	012	7, . 52, 6	01, 0	85, 2	018	7, . 52, 6	01, 0	0	010

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	200,000	200,000
TRF	0	0	0	0
Total	0	0	200,000	200,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1760:Proprietary School Bond Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

DHEWD holds a security deposit from each of the approximately 158 main campuses certified to operate or certified to recruit pursuant to Sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation and administration of student records if adequate provisions are not made by the school upon closure. The security deposit from each proprietary school ranges from a minimum of \$5,000 to a maximum of \$100,000 as required by statute. This appropriation is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.

3. PROGRAM LISTING (list programs included in this core funding)

Proprietary School Bond

CORE DECISION ITEM

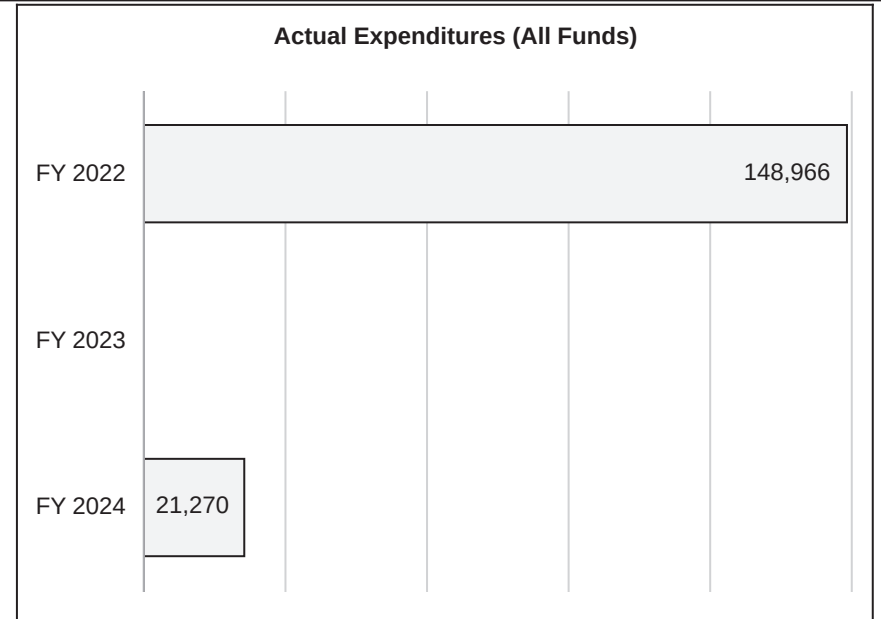
Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	400,000	400,000	400,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	400,000	400,000	200,000
Actual Expenditures (all Fund	148,966	0	21,270	N/A
Unexpended (All Funds)	251,034	400,000	378,730	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	251,034	400,000	378,730	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond**

Budget Unit 150020B

Bill Section 03.020

NOTES:

All funds received from security deposits are paid to students in the form of partial tuition and fee refunds. In FY 2024, some students were refunded for expenses paid to a school that closed. While no schools are currently expected to close precipitously in FY 2026, adequate spending authority is requested to ensure the department can respond in a timely manner. FY 2025 represents a \$200,000 Department Core Reduction Request of spending authority.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	200,000	200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,000	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Proprietary Schools Administration
CORE - Proprietary School Bond

Budget Unit 150020B

Bill Section 03.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	263	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	400,000	0.00	21,006	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	400,000	0.00	21,006	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Grand Total	400,000	0.00	21,270	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: Proprietary School Bond Fund
FUND NUMBER: 1760

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(118,257)	(174,611)	(174,611)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	9	9	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	9	9	0	0	0
Total Resources Available	9	9	(118,257)	(174,611)	(174,611)
Appropriations (Includes ReApprops):					
Operating Approps	551,605	48,764	351,605	351,605	0
Transfer Approps	82,850	69,501	29,749	29,749	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	634,455	118,265	381,354	381,354	0
BUDGET BALANCE	(634,446)	(118,257)	(499,611)	(555,965)	(174,611)
Unexpended Appropriation	516,190	0	325,000	380,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(118,257)	(118,257)	(174,611)	(175,965)	(174,611)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Proprietary School Bond Fund

FUND NUMBER: 1760

Revenue Source	Forfeitures of security deposits from certified proprietary schools
Fund Purpose	DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.
Explanation of Unexpended Appropriation Amount	This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations are used to support the record retention efforts for transcripts and related documents for students related to closed schools. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2024 to FY 2026, there is a declining cash balance.

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	115,000	0	0	115,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	115,000	0	0	115,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request of \$115,000 is for membership dues in the Midwestern Higher Education Compact (MHEC). Pursuant to Section 173.700, RSMo, Missouri is a member of MHEC, a multi-state compact which is charged with promoting interstate cooperation and resource sharing in higher education, accomplishing this through four core functions: cost saving programs, reduced tuition, interstate reciprocity for distance education, and policy research. Missouri participates in the Midwest Student Exchange Program (MSEP) with other states allowing residents to participate in out-of-state instruction at no more than 150 percent of in-state tuition rates at public institutions. Private institutions offer a 10% reduction on their tuition rates. Missouri also benefits from its membership through participation in the State Authorization Reciprocity Agreement for distance education administered through MHEC. The commission is also active in forming joint purchasing agreements for obtaining property insurance, telecommunications products and services, and student health insurance.

According to the most recent annual report, Missouri colleges universities, school districts, and state and local governments realized about \$6.15M in cost savings through the MHEC's contracts and programs, while Missouri citizens saved nearly \$4.24M through the Midwest Student Exchange Program (MSEP).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact**

**Budget Unit 150021B
Bill Section 03.025**

Midwestern Higher Education Compact

CORE DECISION ITEM

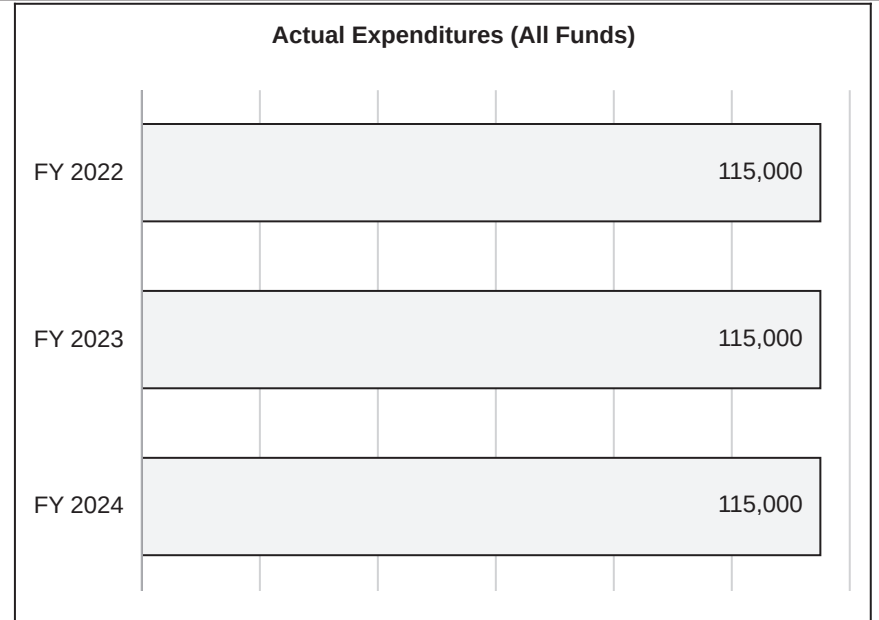
**Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact**

Budget Unit 150021B

Bill Section 03.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	115,000	115,000	115,000	115,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	115,000	115,000	115,000	115,000
Actual Expenditures (all Fund	115,000	115,000	115,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	115,000	0	0	115,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	115,000	0	0	115,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Midwestern Higher Education Compact

Budget Unit 150021B

Bill Section 03.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00
Total EE	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00
Grand Total	115,000	0.00	115,000	0.00	115,000	0.00	0	0.00	115,000	0.00	0	0.00

ORE DE SOI TEU									
) Mher EducatMn and HorWorce Development					kudi et LnM. 7002Bk				
DMMN o(oordMatMn NdmMMtratMn									
ORE -Federal Grants and DonatMns					k M SectMn Og,0g0				
. ,1 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	500,000	0	500,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	700000	0	700000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1116:Department of Higher Education Federal									
2, ORE DES RPTOI									
This core request for a federal funds appropriation of \$500,000 is the place-holder for new federal grants as they become available to the department. 									
This appropriation supports the department's research and other public policy initiatives related to: (1) academic program, quality, and effectiveness (increased educational attainment, student success, transfer and articulation, efficiency); (2) linked longitudinal administrative data to support public policy research related to student enrollment and completion patterns, participation in postsecondary education and training programs; (3) integrating state financing policies for higher education (institutional appropriations, tuition and fees, and student financial aid); and (4) the impact of institutional, state, and federal student financial aid on student participation and success in postsecondary education and training programs, and successful participation in the state's labor force, especially for low-income, first-generation, minority, and working adult students.									
g,1PROGRNU ASTC G Mt proi rams Mclued M thM core (undMi f									

ORE DE SOI TEU

Other Education and Workforce Development
 Division of Coordination and Administration
 ORE - Federal Grants and Donations

k u d i et L n M. 7002Bk

k M SectMn 0g,0g0

New Federal Grants and Donations

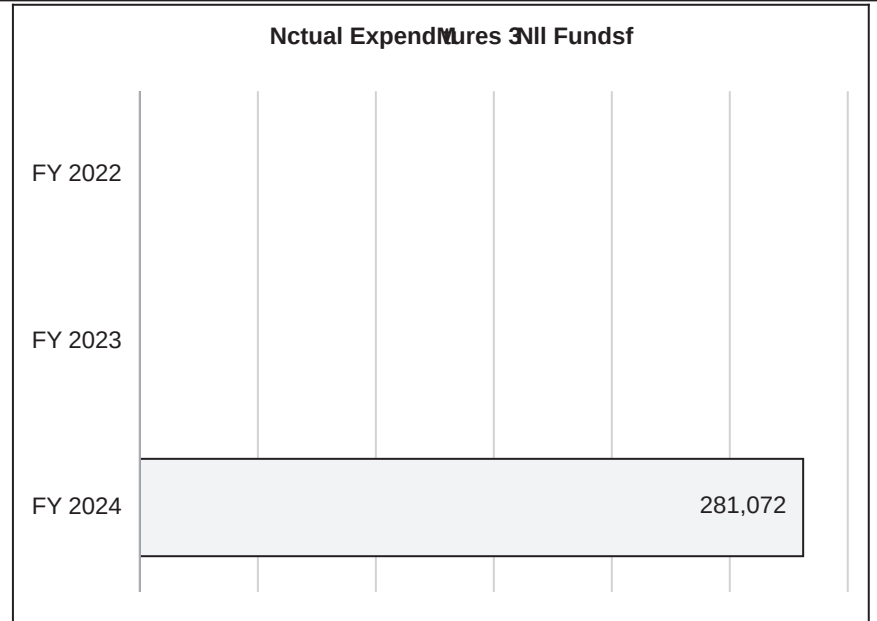
ORE DE SOI TEU

Major Education and Workforce Development
 Division of Coordination and Administration
 ORE - Federal Grants and Donations

Unit and Line Item: 7002Bk
 Fiscal Year: 2023-2024

Budgetary Control Story

	FY 2022	FY 202g	FY 202B	FY 2027
	Nctual	Nctual	Nctual	urrent Yr, as of 9/2/23
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	500,000	500,000
Actual Expenditures (all Fund	0	0	281,072	N/A
Unexpended (All Funds)	500,000	500,000	218,928	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	500,000	500,000	218,928	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024, funds were spent on an Economic Development Administration grant (EDA) that was awarded to the City of Springfield and DHEWD was the subrecipient.

ORE DE SOI TEU							
) Mher EducatMn and H orVorce Development DMMn o(oordMatMn NdmMMtratMn ORE -Federal Grants and DonatMns				kudi et LnM. 7002Bk k M SectMn 0g,0g0			
7, ORE RE OI AUTOI DETNA							
	kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	700500	0	700500	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 kei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	0	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	700500	0	700500	
Department Request Ndjustments							

ORE DE SOI TEU							
) Mher EducatMn and H orVorce Development				kudi et LnM. 7002Bk			
DMMN o(oordMatMn NdmMstratMn				k M SectMn 0g,0g0			
ORE -Federal Grants and DonatMns							
	kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
I et Department Request Ndjstments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	500,000	0	500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	700500	0	700500	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

) Mher Education and H orVorce Development
 DMMN o(oordMatMn NdmMMtration
 ORE -Federal Grants and DonatMns

kudi et LnM. 7002Bk
 k M SectMn 0g,0g0

Summary o(the ore by ExpendMre Types

Nccount	FY2B kudi et		FY2B Nctual		FY27 kudi et		FY27 Nctual as o(94/ 4B		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	3,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total EE	700500	0,00	622B	0,00	700500	0,00	0	0,00	700500	0,00	0	0,00
Program Disbursements	0	0.00	276,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0,00	2/ 63B8	0,00	0	0,00	0	0,00	0	0,00	0	0,00
Grand Total	700500	0,00	28. 50/ 2	0,00	700500	0,00	0	0,00	700500	0,00	0	0,00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education Federal

FUND NUMBER: 1116

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.050(2),
RSMo.

☐

Federal Fund

☒

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	2,297	(497,703)	(497,703)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	283,369	283,369	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	283,369	283,369	0	0	0
Total Resources Available	283,369	283,369	2,297	(497,703)	(497,703)
Appropriations (Includes ReApprops):					
Operating Approps	503,000	281,072	503,000	503,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	503,000	281,072	503,000	503,000	0
BUDGET BALANCE	(219,631)	2,297	(500,703)	(1,000,703)	(497,703)
Unexpended Appropriation	221,928	0	3,000	2,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,297	2,297	(497,703)	(998,703)	(497,703)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,297	2,297	(497,703)	(998,703)	(497,703)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,297	2,297	(497,703)	(998,703)	(497,703)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Department of Higher Education Federal

FUND NUMBER: 1116

Revenue Source	This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year.
Fund Purpose	To accept and expend federal grant awards.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

, 1 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	, .000.000	, .000.000

FTE 000 000 000 000

Est1Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

This appropriation provides DHEWD with spending authority for receiving and expending donations and non-federal funds, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds and further provided that no funds shall be used to implement or support the Common Core Standards.

31 PROGRAM LISTING (list programs included in this core funding)

Other Grants and Donations

CORE DECISION ITEM

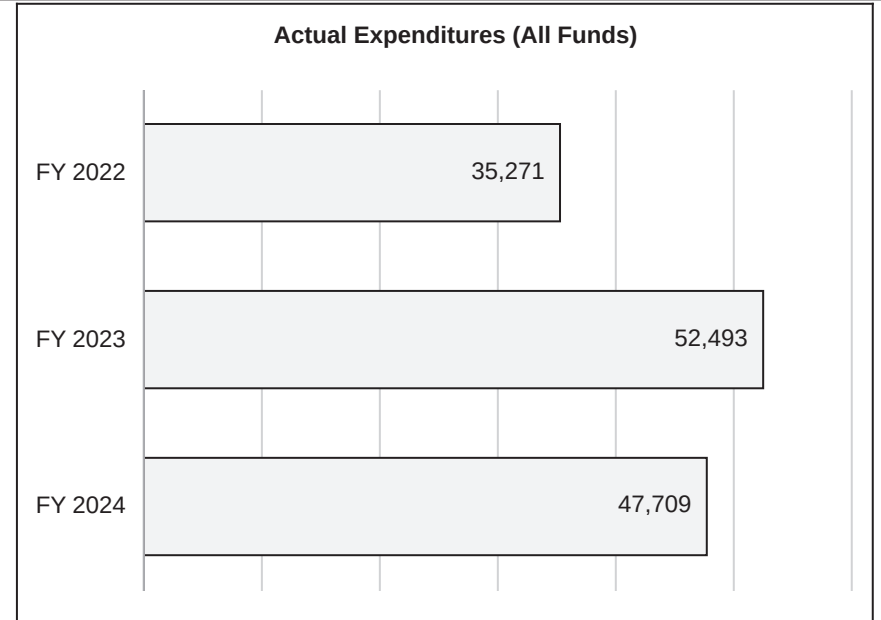
Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr1 as of 9/2/24
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	35,271	52,493	47,709	N/A
Unexpended (All Funds)	964,729	947,507	952,291	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	964,729	947,507	952,291	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES

FY 2024 Funds were spent on the Equity Summit, Committee on Transfer and Articulation (COTA) conference, and the National Governors Association Grant Award.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

51CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, .000.000	, .000.000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, .000.000	, .000.000	

Department Request Adjustments

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	, .000.000	, .000.000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
CORE - Other Grants/Donations

Budget Unit , 50026B

Bill Section 031035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/2/24		FY26 DTREQ		FY26 G: REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	45,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	1,988	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	47,708	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	47,708	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 33.563, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	6,209,119	(6,958,528)	(6,958,528)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,665,359	12,665,359	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	12,665,359	12,665,359	0	0	0
Total Resources Available	12,665,359	12,665,359	6,209,119	(6,958,528)	(6,958,528)
Appropriations (Includes ReApprops):					
Operating Approps	1,080,000	65,659	1,080,000	1,080,000	0
Transfer Approps	6,003,186	6,002,295	6,001,953	6,001,953	0
Capital Improvements Approps	7,536,037	388,286	7,147,751	0	0
Total Approps	14,619,223	6,456,240	14,229,704	7,081,953	0
BUDGET BALANCE	(1,953,864)	6,209,119	(8,020,585)	(14,040,481)	(6,958,528)
Unexpended Appropriation	8,162,983	0	1,062,057	8,209,800	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,209,119	6,209,119	(6,958,528)	(5,830,681)	(6,958,528)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development

FUND NAME: State Institutions Gift Trust Fund

FUND NUMBER: 1925

Revenue Source	Monies derived from gifts, bequests, or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.
Fund Purpose	<p>Department of Corrections: The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals.</p> <p>Department of Higher Education and Workforce Development: The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2025) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly.</p> <p>Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor.</p> <p>Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.</p>
Explanation of Unexpended Appropriation Amount	<ul style="list-style-type: none"> - Department of Corrections: For FY 2024, actual donations were not sufficient to fully expend the appropriation. We anticipate lower donation totals for both FY 2025 and FY 2026. - Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. - Department of Agriculture: For FY 2024, the department did not receive any donations or reimbursement requests. For FY 2025 and 2026, the department does not anticipate receiving any donations or reimbursement requests. - Missouri State Highway Patrol: The Troop A Headquarters project is slated to be completed in April 2025 and will fully expend the FY 2025 appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None.

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2019, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Sections 105.711 through 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

**Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer**

Budget Unit 150061B

Bill Section 03.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/27/24							
Appropriations (All Funds)	1	1	1	1	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	1	1	1	N/A							
Unexpended by Fund:											
General Revenue	1	1	1	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer

Budget Unit 150061B
Bill Section 03.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Higher Education Administration
CORE - Legal Expense Fund Transfer

Budget Unit 150061B

Bill Section 03.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 170029B

Bill Section 03.040

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	25,576,666	0	2,000,000	27,576,666
Total	27,576,666	0	2,000,000	29,576,666

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Transfer Appropriations for: Academic Scholarship Program Fund (Bright Flight)

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue and other fund sources of \$27,576,666 to the Academic Scholarship Program Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Academic Scholarship Program (Bright Flight)

CORE DECISION ITEM

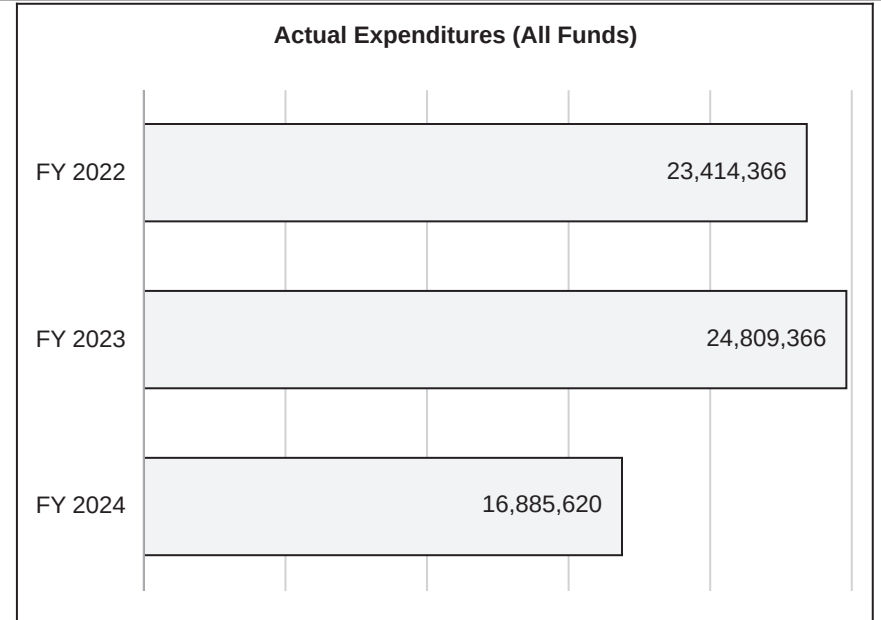
Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 170029B

Bill Section 03.040

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2027
	Actual	Actual	Actual	Current Yr. as of 1/2, 24
Appropriations (All Funds)	24,076,666	27,576,666	27,576,666	27,576,666
Less Reverted (All Funds)	(662,300)	(767,300)	(767,300)	(767,300)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	23,414,366	26,809,366	26,809,366	26,809,366
Actual Expenditures (all Fund	23,414,366	24,809,366	16,885,620	N/A
Unexpended (All Funds)	0	2,000,000	9,923,746	N/A
Unexpended by Fund:				
General Revenue	0	0	9,923,746	N/A
Federal	0	0	0	N/A
Other	0	2,000,000	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight) - Transfer**

**Budget Unit 170029B
Bill Section 03.040**

NOTESV

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

The unexpended funds in FY 2024 were funds that were not transferred in the spring due to the carryover funds from previous years.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 170029B

Bill Section 03.040

7. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	27,576,666	0	2,000,000	2,576,666	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	27,576,666	0	2,000,000	2,576,666	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 170029B

Bill Section 03.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	25,576,666	0	2,000,000	27,576,666	
	Total	0.00	27,576,666	0	2,000,000	29,576,666	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight) - Transfer

Budget Unit 170029B
 Bill Section 03.040

Summary of the Core Qb Expenditure Types

Account	FY24 Budget		FY24 Actual		FY27 Budget		FY27 Actual as of / :2, :24		FY26 DTRE8		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	27,576,666	0.00	16,885,620	0.00	27,576,666	0.00	0	0.00	27,576,666	0.00	0	0.00
Total TRF	2, 5, 6566	0.00	16,997,520	0.00	2, 5, 6566	0.00	0	0.00	2, 5, 6566	0.00	0	0.00
Grand Total	2, 5, 6566	0.00	16,997,520	0.00	2, 5, 6566	0.00	0	0.00	2, 5, 6566	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	29,076,666	29,076,666
TRF	0	0	0	0
Total	0	0	29,076,666	29,076,666

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1840:Academic Scholarship Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Higher Education Academic Scholarship Program (also known as "Bright Flight") provides scholarships based on academic achievement. Over the program's 38 year history, students and their families have come to view the full scholarship as a state commitment. The scholarship may be renewed until the first bachelor's degree is received or the scholarship has been received for ten semesters, whichever occurs first. There are two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) and ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded. For the 2024-2025 academic year students must achieve an ACT score of 32 to qualify in the top three percent or an ACT score of 31 to qualify in the top fourth and fifth percentiles. Also for the 2024-2025 academic year ACT superscores will continue to be accepted as qualifying. Historically, less than one percent of eligible students qualify based on SAT scores. Based upon appropriations provided, in FY 2025 awards will be set at \$3,000 for students scoring in the top three percent and \$1,000 for students scoring in the top fourth and fifth percentiles; this will also be the case for FY 2026.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$29,076,666 will provide scholarships in the amount of \$3,000 to an estimated 5,860 students qualifying in the top three percent and scholarships in the amount of \$1,000 to an estimated 1,640 students qualifying in the top fourth and fifth percentiles in FY 2026.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B
Bill Section 03.045

3. PROGRAM LISTING (list programs included in this core funding)

Academic Scholarship Program (Bright Flight)

CORE DECISION ITEM

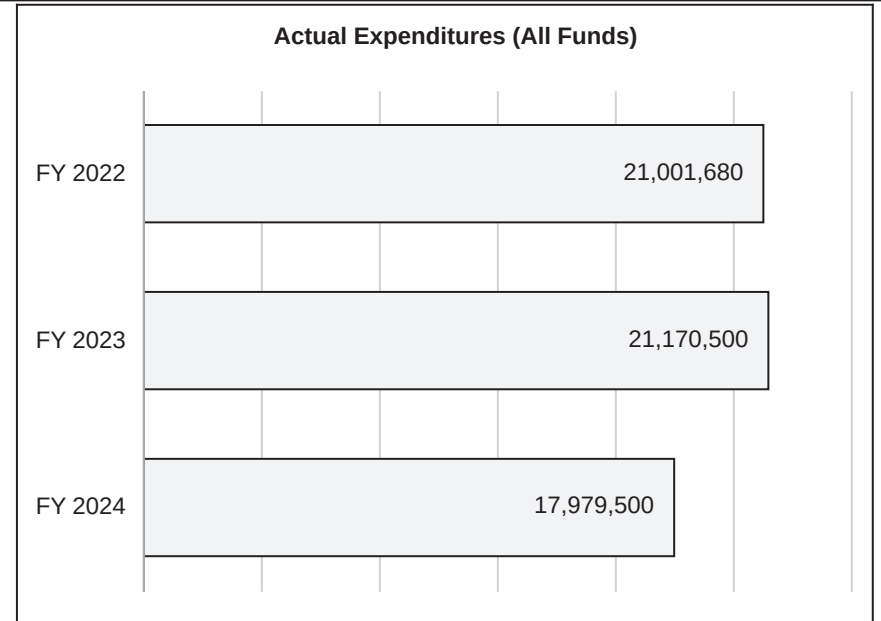
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)**

Budget Unit 150029B

Bill Section 03.045

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	25,576,666	29,076,666	29,076,666	29,076,666
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,576,666	29,076,666	29,076,666	29,076,666
Actual Expenditures (all Fund	21,001,680	21,170,500	17,979,500	N/A
Unexpended (All Funds)	4,574,986	7,906,166	11,097,166	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,574,986	7,906,166	11,097,166	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	29,076,666	29,076,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,076,666	29,076,666	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Academic Scholarship Program (Bright Flight)

Budget Unit 150029B

Bill Section 03.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00
Total PSD	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00
Grand Total	29,076,666	0.00	17,979,500	0.00	29,076,666	0.00	0	0.00	29,076,666	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Academic Scholarship Fund

FUND NUMBER: 1840

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference Section 173.250, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(973,803)	(20,193,470)	(20,193,470)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	120,077	120,077	0	0	0
Transfers In	16,885,620	16,885,620	0	0	0
Total Receipts	17,005,697	17,005,697	0	0	0
Total Resources Available	17,005,697	17,005,697	(973,803)	(20,193,470)	(20,193,470)
Appropriations (Includes ReApprops):					
Operating Approps	29,076,666	17,979,500	29,076,666	29,076,666	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,076,666	17,979,500	29,076,666	29,076,666	0
BUDGET BALANCE	(12,070,969)	(973,803)	(30,050,469)	(49,270,136)	(20,193,470)
Unexpended Appropriation	11,097,166	0	9,856,999	9,856,999	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(973,803)	(973,803)	(20,193,470)	(39,413,137)	(20,193,470)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Academic Scholarship Fund

FUND NUMBER: 1840

Revenue Source	The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.
Fund Purpose	This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2025 and FY 2026 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2024; the spring transfer did not occur. In order to be fiscally responsible, the department will not request the spring transfer amount, if utilization of the programs does not exceed projections.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on transfers for this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

NORE DEN\$AOL ATEg

W her Educat3n and k orBorce Development
D3/33n o) g 3sour3Student Grants and Scholarsh3s
NORE -IUccess g 3sour3F3hanc3al Uss3tance Pro(ram - Trans)er

9ud(et i n3 . 100509

93I Sect3n 05010

. C NORE FA ULNAJMSi g g URY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	73,371,052	0	2,050,000	75,421,052
Total	75,57,012	0	2,010,000	71, 2,012

FTE 000 000 000 000

EstCFr3h(e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1272:Missouri Student Grant Program Gift Fund
1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

EstCFr3h(e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2Q NORE DESNRPTAOL

Transfer appropriations for: Access Missouri Financial Assistance Program

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue, the Lottery Proceeds Fund, and private sources totaling \$75,421,052 to the Access Missouri Financial Assistance Program.

The Access Missouri Financial Assistance Program is also authorized by statute to receive \$5 million from the Gaming Commission Fund in House Bill 8. The appropriated transfer from all sources, including General Revenue, the Lottery Proceeds Fund, the Gaming Commission Fund, and other sources, totals \$80,421,052.

5C PROGRUG M\$TA.G fl3t pro(rams 3ncluded 3n th3 core)und3h(H

Access Missouri Financial Assistance Program

NORE DENIAL AEG

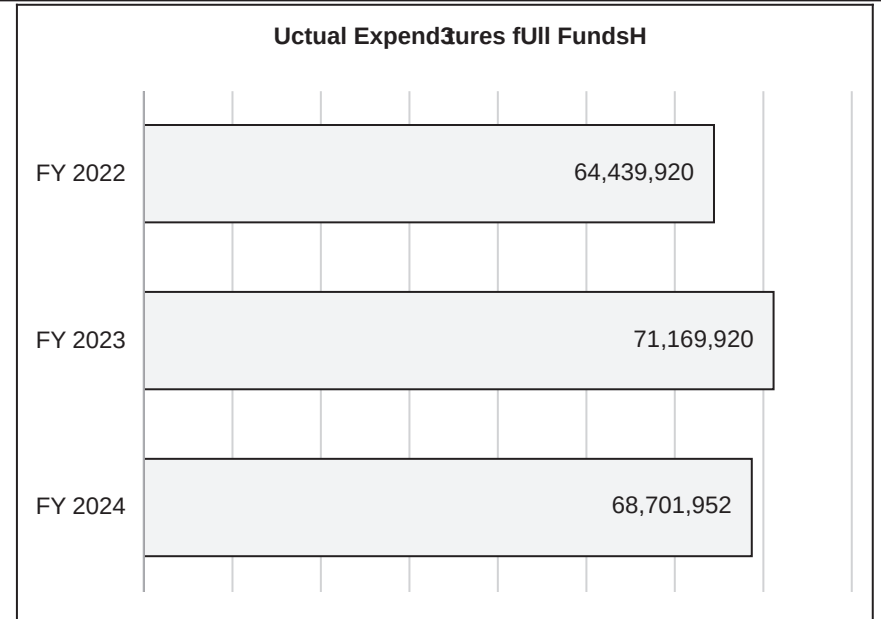
Whether Education and Labor Force Development
 Division of Missouri Student Grants and Scholarships
 NORE - Missouri Financial Assistance Program - Transfer

9 ud(et i n3 . 100509

93I Sect3n 05010

CAULNAJMWSTORY

	FY 2022	FY 2025	FY 202	FY 2021
	Uctual	Uctual	Uctual	Current YrC as o) 4/27/2
Appropriations (All Funds)	66,421,052	75,421,052	75,421,052	75,421,052
Less Reverted (All Funds)	(1,931,132)	(2,201,132)	(2,201,132)	(2,201,132)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	64,489,920	73,219,920	73,219,920	73,219,920
Actual Expenditures (all Fund	64,439,920	71,169,920	68,701,952	N/A
Unexpended (All Funds)	50,000	2,050,000	4,517,968	N/A
Unexpended by Fund:				
General Revenue	0	0	4,467,968	N/A
Federal	0	0	0	N/A
Other	50,000	2,050,000	50,000	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023, but are not reflected within the transfer appropriation.

NORE DENOMINATOR							
Higher Education and Workforce Development Division of Higher Education Office of Student Grants and Scholarships Office of Financial Assistance Programs - Transfer				Budget Line 100509 Section 05010			
NORE DENOMINATOR							
NORE RENOMINATOR DETAIL							
	9 ud(et Nlass	FTE	GR	FED	OTW	TOTUM	Explanat3n
TUFPUter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	73,371,052	0	2,050,000	75,421,052	
	Total	0.00	73,371,052	0	2,050,000	75,421,052	
One-Time							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 2026 (NORE)							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	73,371,052	0	2,050,000	75,421,052	
	Total	0.00	73,371,052	0	2,050,000	75,421,052	
Department Request Adjustments							

NORE DEN/OL A/Eg

W/ her Educat3n and k orBjorce Development

9 ud(et i n3 . 100509

D3/33n o) g 3sour3Student Grants and Scholarsh3s

NORE -IUccess g 3sour3F3nanc3al Uss3tance Pro(ram - Trans)er

9 3I Sect3n 05010

	9 ud(et Nlass	FTE	GR	FED	OTWER	TOTUM	Explanat3n
Let Department Request Uadjustments		000	0	0	0	0	
Department Request Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	73,371,052	0	2,050,000	75,421,052	
	Total	000	75,57. ,012	0	2,010,000	71, 2. ,012	
Governor's Recommended Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

NORE DEN\$AOL ATEg

W her Educat3n and k orBorce Development
 D333n o) g 3sour3Student Grants and Scholarsh3s
 NORE -IUccess g 3sour3F3nanc3al Uss3tance Pro(ram - Trans)er

9ud(et i n3 . 100509

93l Sect3n 05010

Summary o) the Nore by Expend3ure Types

Uccount	FY2 9ud(et		FY2 Uctual		FY21 9ud(et		FY21 Uctual as o) 4/27/2		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	75,421,052	0.00	68,701,952	0.00	75,421,052	0.00	0	0.00	75,421,052	0.00	0	0.00
Total TRF	71, 2. ,012	000	68,70. ,412	000	71, 2. ,012	000	0	000	71, 2. ,012	000	0	000
Grand Total	71, 2. ,012	000	68,70. ,412	000	71, 2. ,012	000	0	000	71, 2. ,012	000	0	000

5 ORE DE5.S.O .TEA

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
5 ORE -Access Missouri Financial Assistance Program

f udUet Nnlt 1B00, 1f
f III Section 0, 9DBB

195 ORE F. C 5.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	83,960,000	83,960,000
TRF	0	0	0	0
Total	0	0	4, 360300	4, 360300

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrInUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1791:Access Missouri Financial Assistance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrInUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

295 ORE DES5 R.PT.O

The Access Missouri Financial Assistance Program was created by SB 389 (2007). This program is designed to provide financial aid to eligible Missouri residents with the greatest financial need. A student's financial need is determined by their federal expected family contribution (EFC), which is calculated based on the Free Application for Federal Student Aid (FAFSA). Students with an EFC at or below \$12,000 are eligible for an award. Students with an EFC above \$12,000 may be considered for an award based on available funding. Award amounts are graduated, using the statutory formula, based on the student's EFC. Within available funding, eligible students receive the highest award possible, up to the maximum established by statute. For FY 2023, the EFC cutoff has been increased to \$15,000 and awards are set at the statutory maximum, ranging from \$300 to \$1,300 at public two-year institutions and from \$1,500 to \$2,850 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. For FY 2022, the EFC cutoff was the standard \$12,000 and awards were set at 89 percent of the statutory maximum, ranging from \$300 to \$1,160 at public two-year institutions and from \$1,500 to \$2,540 at public four-year institutions, independent institutions, virtual institutions, and State Technical College of Missouri. There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$83,960,000 will provide grants to an estimated 36,000 students in FY 2024.

, 9PROGRCA I .ST. G Mst proUrams Included In this core iundInUg

50RE DE5.S.O .TEA

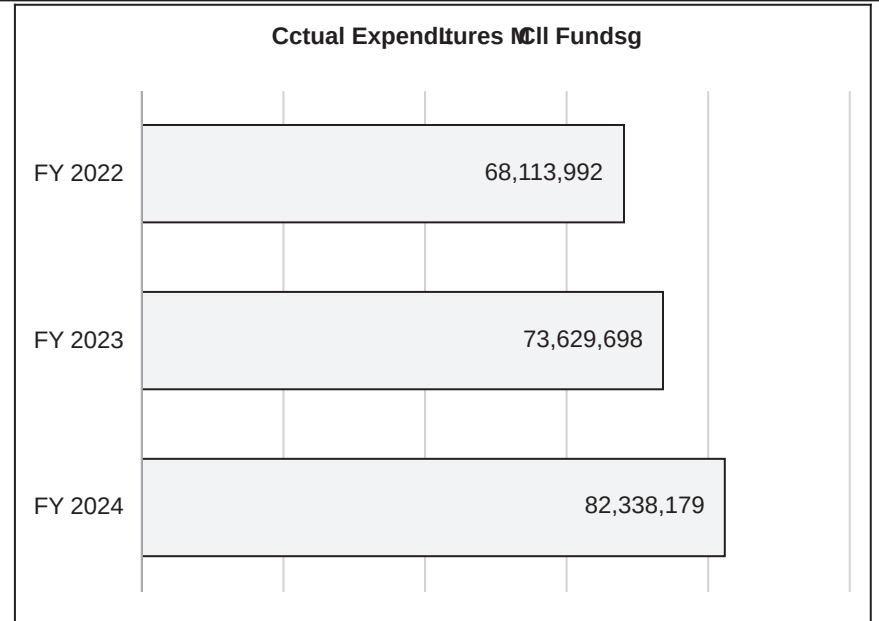
Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
50RE - Access Missouri Financial Assistance Program

f udUet Nnlt 1B00, 1f

f III Section 0, 9DBB

(9F. C 5.CI H.STORY

	FY 2022	FY 202,	FY 202(	FY 202B
	Cctual	Cctual	Cctual	5 urrent Yr9 as oi 8)2/)2(
Appropriations (All Funds)	79,460,000	83,960,000	83,960,000	83,960,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	79,460,000	83,960,000	83,960,000	83,960,000
Actual Expenditures (all Fund	68,113,992	73,629,698	82,338,179	N/A
Unexpended (All Funds)	11,346,008	10,330,302	1,621,821	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,346,008	10,330,302	1,621,821	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5.S.O .TEA

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
5 ORE - Access Missouri Financial Assistance Program

Fund Unit N111 1B00, 1f
f III Section 0, 9BB

5 ORE RE5 O 5.I .CT.O DETC.I

	Fund Unit 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Citer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	83,960,000	83,960,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 f eUlnnlnU 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	83,960,000	83,960,000	

Department Request Cjustments

5 ORE DE5.S.O .TEA

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
5 ORE - Access Missouri Financial Assistance Program

fund Unit 1B00, 1f
f III Section 0, 9BB

	fund Class	FTE	GR	FED	OTHER	TOTCI	Explanation
et Department Request Cdjstments		0900	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	83,960,000	83,960,000	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	4, 360300	4, 360300	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

5 ORE DE5.S.O .TEA

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 5 ORE - Access Missouri Financial Assistance Program

f udUet Nnlt 1B00, 1f
 f III Section 0, 9DBB

Summary oi the 5 ore by Expenditure Types

Cccount	FY2(f udUet		FY2(Cctual		FY2Bf udUet		FY2B Cctual as oi 8)2/)2(		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	83,960,000	0.00	82,338,179	0.00	83,960,000	0.00	0	0.00	83,960,000	0.00	0	0.00
Total PSD	4, 360300	090	423 , 431/ 8	090	4, 360300	090	0	090	4, 360300	090	0	090
Grand Total	4, 360300	090	423 , 431/ 8	090	4, 360300	090	0	090	4, 360300	090	0	090

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

☐
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐
☒
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	50,000	0	50,000	50,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	0	50,000	50,000	0
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	0
Unexpended Appropriation	50,000	0	50,000	50,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Missouri Student Grant Program Gift Fund

FUND NUMBER: 1272

Revenue Source	Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.
Fund Purpose	To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.
Explanation of Unexpended Appropriation Amount	This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference Section 173.1103, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(7,084,673)	(88,188,000)	(88,188,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,552,166	1,552,166	0	0	0
Transfers In	73,701,952	73,701,952	0	0	0
Total Receipts	75,254,118	75,254,118	0	0	0
Total Resources Available	75,254,118	75,254,118	(7,084,673)	(88,188,000)	(88,188,000)
Appropriations (Includes ReApprops):					
Operating Approps	83,960,000	82,338,179	83,960,000	83,960,000	0
Transfer Approps	612	612	5,337	5,337	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	83,960,612	82,338,791	83,965,337	83,965,337	0
BUDGET BALANCE	(8,706,494)	(7,084,673)	(91,050,010)	(172,153,337)	(88,188,000)
Unexpended Appropriation	1,621,821	0	2,862,010	5,790,080	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(7,084,673)	(7,084,673)	(88,188,000)	(166,363,257)	(88,188,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Access Missouri Financial Assistance Fund

FUND NUMBER: 1791

Revenue Source	The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of \$5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of \$2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.
Fund Purpose	This fund provides need-based financial aid to eligible Missouri residents.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers for FY 2025 and FY 2026 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Projected expenditures are based on awards at 100 percent of the statutory maximum and a student aid index (SAI) greater than the standard \$12,000 cutoff. Due to the delayed rollout of the 2024-25 FAFSA and missing student information from Federal Student Aid (FSA), the SAI cutoff for FY 2025 will be \$20,000 in the fall and a reduction to \$14,000 in the spring.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	58,313,326	0	2,000,000	60,313,326
Total	58,313,326	0	2,000,000	60,313,326

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Transfer Appropriations for: A+ Scholarship

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent, while the core appropriation provides the spending authority limit. This request is for a transfer of funds from General Revenue and Institutional Gift Trust Fund totaling \$60,313,326 to the A+ Scholarship.

3. PROGRAM LISTING (list programs included in this core funding)

A+ Schools Program

CORE DECISION ITEM

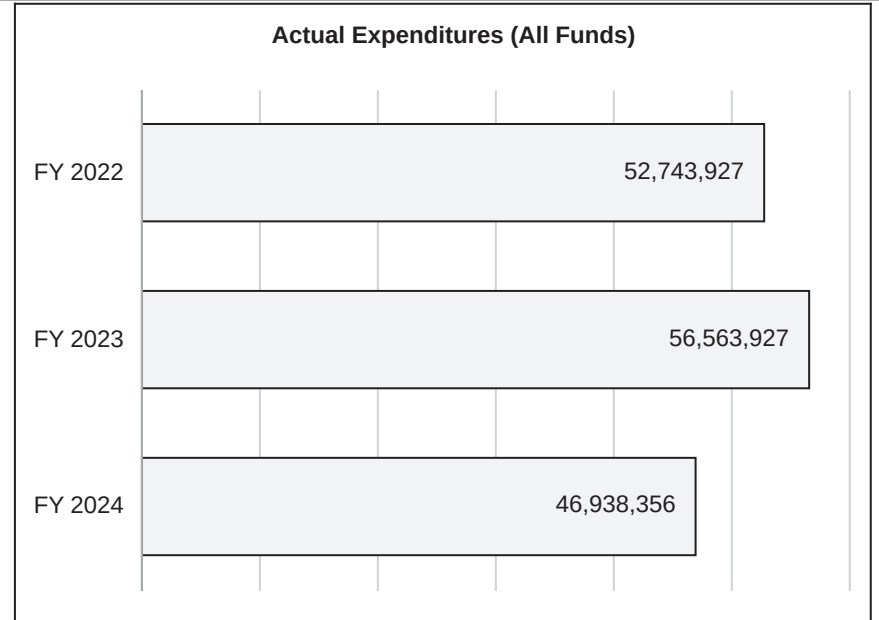
Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	54,313,326	60,313,326	60,313,326	60,313,326
Less Reverted (All Funds)	(1,569,399)	(1,749,399)	(1,749,400)	(1,749,400)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	52,743,927	58,563,927	58,563,926	58,563,926
Actual Expenditures (all Fund	52,743,927	56,563,927	46,938,356	N/A
Unexpended (All Funds)	0	2,000,000	11,625,570	N/A
Unexpended by Fund:				
General Revenue	0	0	11,625,570	N/A
Federal	0	0	0	N/A
Other	0	2,000,000	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The unexpended funds in FY 2023 occurred due to a technical error. The funds were both received and expended in FY 2023 but are not reflected within the transfer appropriation.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	58,313,326	0	2,000,000	60,313,326	
	Total	0.00	58,313,326	0	2,000,000	60,313,326	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - A+ Schools Program - A+ Scholarship - Transfer

Budget Unit 150033B

Bill Section 03.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00
Total TRF	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00
Grand Total	60,313,326	0.00	46,938,356	0.00	60,313,326	0.00	2,000,000	0.00	60,313,326	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	61,900,000	61,900,000
TRF	0	0	0	0
Total	0	0	61,900,000	61,900,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1955:A Plus Schools Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The A+ program began as a school improvement initiative established by the Outstanding Schools Act of 1993 and described in Section 160.545, RSMo. The scholarship component of the A+ program was transferred to the legacy DHE pursuant to Executive Order 10-16. As a result of SB 638 in 2016, eligible graduates of designated private high schools are allowed to receive A+ reimbursement. As of the end of the 2023-2024 academic year, there were 643 designated public high schools and 108 designated private high schools.

The A+ Scholarship provides tuition and fee reimbursement to eligible graduates of designated high schools to attend community colleges, public vocational or technical schools, or private two-year vocational or technical schools that meet the criteria outlined in Section 160.545, RSMo. Over the program's 31 year history, students and their families have come to view the scholarship as a state commitment. In FY 2024 the average award was just under \$4,000.

3. PROGRAM LISTING (list programs included in this core funding)

A+ Schools Program

CORE DECISION ITEM

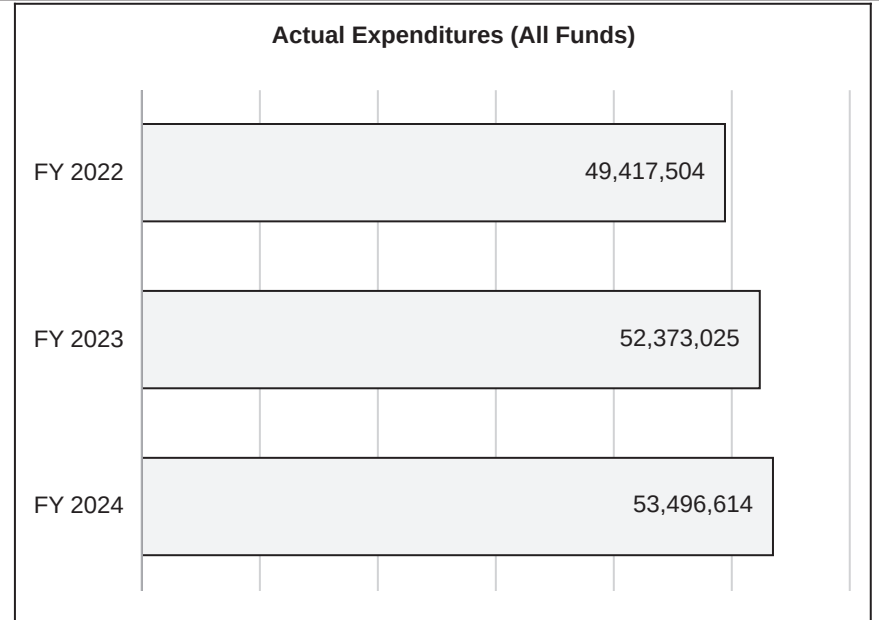
**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship**

Budget Unit 150035B

Bill Section 03.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	55,900,000	61,900,000	61,900,000	61,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	55,900,000	61,900,000	61,900,000	61,900,000
Actual Expenditures (all Fund	49,417,504	52,373,025	53,496,614	N/A
Unexpended (All Funds)	6,482,496	9,526,975	8,403,386	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,482,496	9,526,975	8,403,386	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship**

Budget Unit 150035B

Bill Section 03.065

NOTES:

The \$6.4 million unexpended in FY 2022 resulted from a four percent decrease in recipients that was not anticipated given the program's prior four years of increases ranging between one and three percent from FY 2017 and FY 2020, and a significant 10 percent increase from FY 2020 to FY 2021.

The \$9.5 million unexpended in FY 2023 resulted from a two percent decrease in recipients that was not anticipated give the program's prior history. The department needs a carryover balance of at least three million dollars to fund students enrolled in the summer term.

The 8.4 million undexpended in FY 2024 is a result of the decreased participation over the previous three fiscal years, which followed several years of growth. While tuition increases resulted in higher award amounts for FY 2024, the number of students remained largely unchanged from FY 2023.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	61,900,000	61,900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	61,900,000	61,900,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - A+ Schools Program - A+ Scholarship

Budget Unit 150035B

Bill Section 03.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00
Total PSD	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00
Grand Total	61,900,000	0.00	53,496,614	0.00	61,900,000	0.00	0	0.00	61,900,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference Section 160.545, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(6,404,710)	(63,804,710)	(63,804,710)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,548	153,548	0	0	0
Transfers In	46,938,356	46,938,356	0	0	0
Total Receipts	47,091,904	47,091,904	0	0	0
Total Resources Available	47,091,904	47,091,904	(6,404,710)	(63,804,710)	(63,804,710)
Appropriations (Includes ReApprops):					
Operating Approps	61,900,000	53,496,614	61,900,000	61,900,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	61,900,000	53,496,614	61,900,000	61,900,000	0
BUDGET BALANCE	(14,808,096)	(6,404,710)	(68,304,710)	(125,704,710)	(63,804,710)
Unexpended Appropriation	8,403,386	0	4,500,000	3,310,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(6,404,710)	(6,404,710)	(63,804,710)	(122,394,710)	(63,804,710)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(6,404,710)	(6,404,710)	(63,804,710)	(122,394,710)	(63,804,710)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1,568,496	1,568,496	0
Total Other Obligations	0	0	1,568,496	1,568,496	0
UNOBLIGATED CASH BALANCE	(6,404,710)	(6,404,710)	(65,373,206)	(123,963,206)	(63,804,710)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD
FUND NAME: A Plus Schools Fund
FUND NUMBER: 1955

Revenue Source	The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.
Explanation of Unexpended Appropriation Amount	Spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2025, projected expenditures are based on an average award of \$4,100 for an estimated 14,000 students. For FY 2026, projected expenditures are based on an average award of \$4,185 for an estimated 14,000 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2025 and FY 2026 as a result of the program's expansion to nonpublic high schools.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. In the past, the cash flow needs for the summer term were met with a \$2 million MOHELA appropriation, but in the event the funds from MOHELA are delayed, the cash flows need for FY 2025 and FY 2026 is estimated to be \$1,568,496, which is the average of the FY 2022, FY 2023, and FY 2024 actual cash flow needs.
Other Notes	None

Totals include Non-Counts.

AORE DEASIOU ITE3

k(f her Educat(on and y orBor ce Development
D(v(s on oH3 (ssour(Student Grants and Scholarsh(ps
AORE -Fast TracBy orBor ce Incent(ve Grant - Transfer

5 udf et g n(t 400, 15

5 (ll Sect(on 0, l010

INAORE FLUMJAI Mi Sg3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,700,000	0	1,000,000	4,700,000
Total	, .100.000	0	.000.000	C.100.000

FTE 0100 0100 0100 0100

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0100 0100 0100 0100

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

Transfer Appropriation for: Fast Track Workforce Incentive Grant

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This request is for a transfer from General Revenue and the Lottery Proceeds Fund totaling \$4,700,000.

, INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

Fast Track Workforce Incentive Grant

AORE DEAI SIOU ITE3

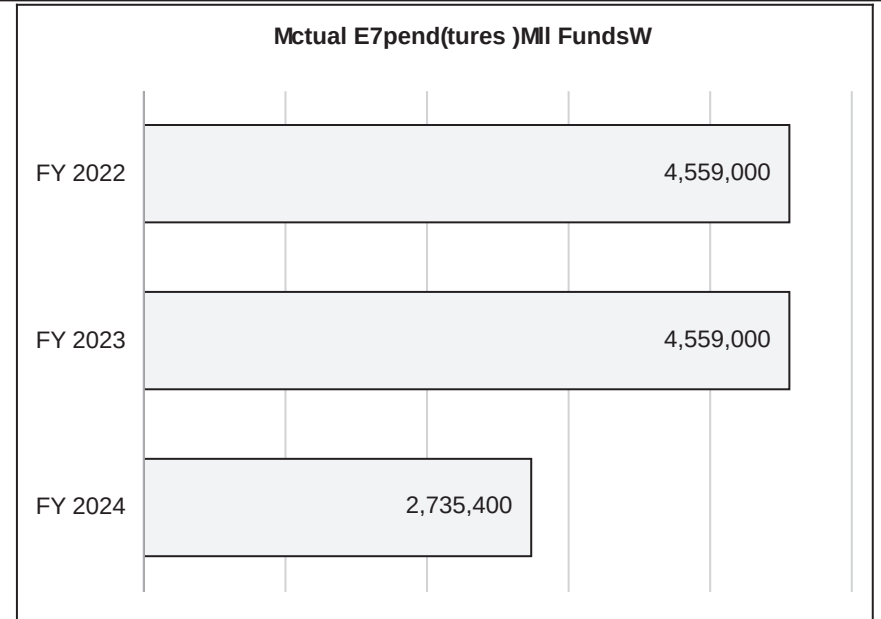
k (f her Educat(on and y orBorce Development
 D(v(s on oH3 (ssour(Student Grants and Scholarsh(ps
 AORE -Fast TracBy orBorce Incent(ve Grant - Transher

5 udf et gn(t 400, 15

5 (ll Sect(on 0, l010

CONFIRMATION HISTORY

	FY 2022	FY 202,	FY 202C	FY 2024
	Mctual	Mctual	Mctual	Current Yrl as oH 9/21/2C
Appropriations (All Funds)	5,700,000	4,700,000	4,700,000	4,700,000
Less Reverted (All Funds)	(141,000)	(141,000)	(141,000)	(141,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,559,000	4,559,000	4,559,000	4,559,000
Actual Expenditures (all Fund	4,559,000	4,559,000	2,735,400	N/A
Unexpended (All Funds)	1,000,000	0	1,823,600	N/A
Unexpended by Fund:				
General Revenue	0	0	1,435,600	N/A
Federal	1,000,000	0	0	N/A
Other	0	0	388,000	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and y orBorce Development
D(v(s(on oH3 (ssour(Student Grants and Scholarsh(ps
AORE -Fast TracBy orBorce Incent(ve Grant - Transfer

5 udf et gn(t 400, 15

5 (ll Sect(on 0, l010

UOTESx

The FY 2022 unexpended appropriation of \$1 million dollars is GEER funding. This was removed for FY 2023 as the use of the \$1 million in Governor's Emergency Education Relief (GEER) funds for the Fast Track Workforce Incentive Grant is prohibitive given the long-term nature of the grant's employment and repayment provisions and the stringent federal reporting requirements related to the GEER funds.

The FY 2024 unexpended appropriation includes \$388,000 Lottery funding that was allocated but not transferred.

AORE DEAILOU ITE3

k(f her Educat(on and y orBor ce Development
 D(v(s on oH3 (ssour(Student Grants and Scholarsh(ps
 AORE -NFast TracBy orBor ce Incent(ve Grant - Transher

5 udf et gn(t 400, 15

5 (ll Sect(on 0, l010

4I AORE REAOUALi LMTLOU DETMLi

	5 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	E7planat(on
TMFP MHer : ETOES							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		3,700,000	0	1,000,000	4,700,000	
Total	0I00		, .100.000	0	.000.000	C.100.000	
One-T(mes							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0I00		0	0	0	0	
FY 26 5 ef (nn(nf Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		3,700,000	0	1,000,000	4,700,000	
Total	0I00		, .100.000	0	.000.000	C.100.000	

Department Request MdVstments

AORE DEALS/OU ITE3

k(f her Educat(on and y orBorCe Development
 D(v(s on oH3 (ssour(Student Grants and Scholarsh(ps
 AORE -NFast TracBy orBorCe Incent(ve Grant - Transfer

5 udf et gn(t 400, 15

5 (lI Sect(on 0, l010

	5 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	E7planat(on
Uet Department Request MdVstments		0100	0	0	0	0	
Department Request Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	3,700,000	0	1,000,000	4,700,000		
Total	0100	, .100.000	0	.000.000	C.100.000		
Governor's Recommended Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

AORE DEALS/IOU ITE3

k(f her Educat(on and y orBorce Development
 D(v(s on oH3 (ssour(Student Grants and Scholarsh(ps
 AORE -Fast TracBy orBorce Incent(ve Grant - Transfer

5 udf et gn(t 400, 15

5 (ll Sect(on 0, l010

Summarj oHthe Aore bj E7pend(ture Tj pes

Mccount	FY2C5 udf et		FY2C Mctual		FY24 5 udf et		FY24 Mctual as oH9/21/2C		FY26 DTREQ		FY26 G: REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,700,000	0.00	2,735,400	0.00	4,700,000	0.00	0	0.00	4,700,000	0.00	0	0.00
Total TRF	C.100.000	0100	2.1, 4.000	0100	C.100.000	0100	0	0100	C.100.000	0100	0	0100
Grand Total	C.100.000	0100	2.1, 4.000	0100	C.100.000	0100	0	0100	C.100.000	0100	0	0100

NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Transfer Increase
DI# NOP.15B.062

Budget Unit 150037B

Bill Section 3.070

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,300,000	0	0	5,300,000
Total	5,300,000	0	0	5,300,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$4,700,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 005 OF 9

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track Transfer Increase
DI# NOP.15B.062

Budget Unit 150037B

Bill Section 3.070

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department estimates that there will be 2,200 eligible students with an average award of \$4,500, and that an additional appropriation of \$5.3 million (for a total of \$10 million) will be sufficient to award all eligible students.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	5,300,000		0		0		5,300,000		0
Total TRF	5,300,000		0		0		5,300,000		0
Grand Total	5,300,000	0.00	0	0.00	0	0.00	5,300,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

1 ORE DE1 S OC TEL

i Higher Education and workforce Development
Division of Labor Student Grants and Scholarships
1 ORE -Fast Track workforce Incentive Grant

f udMet AnU ,) 00HW
f U Section 0H0k)

, 5 1 ORE F CI C1 I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000

FTE 0500 0500 0500 0500

Est5FrUuMe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrUuMe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1 R PT OC

The Fast Track Workforce Incentive Grant created by Senate Bill 68 (2019) provides assistance to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations. Amendments to the program in Senate Bill 672 (2022) increased the number of eligible training providers, expanded the grant to apprenticeships, and removed the loan-related requirements. Students in programs or apprenticeships in an area designated by the Coordinating Board for Higher Education as preparing individuals to enter these occupations and leading to receipt of a certificate, degree, or industry-recognized credential are eligible. The program includes a need component that limits eligibility to individuals with an adjusted gross income of \$80,000 or less if married filing jointly or \$40,000 or less for all other tax filing statuses. Students must be enrolled at least half-time and apprentices must be actively participating in an eligible apprenticeship to be eligible for the grant. Awards under the program cover the amount of tuition and fees remaining after all other governmental non-loan student assistance is applied or, for apprentices, the amount of related educational costs. For students, if all tuition and fee costs are covered by other aid, the award is up to \$500 per term or the remaining cost of attendance, whichever is lower. In FY 2024 the average award was \$4,250.

There are two appropriations for this program. The core transfer appropriation provides the funds to be spent while the core appropriation provides the spending authority limit. This core request of \$6,000,000 will provide grants to an estimated 2,200 students in FY 2026.

1 ORE DE1 S OC TEL

i Uher Educaton and g or3(orce Development
 Division o(L SourUStudent Grants and Scholarshps
 1 ORE -.Fast Trac3 g or3(orce ncentive Grant

f udMet AnU ,) 00HW
 f U Section 0Hk)

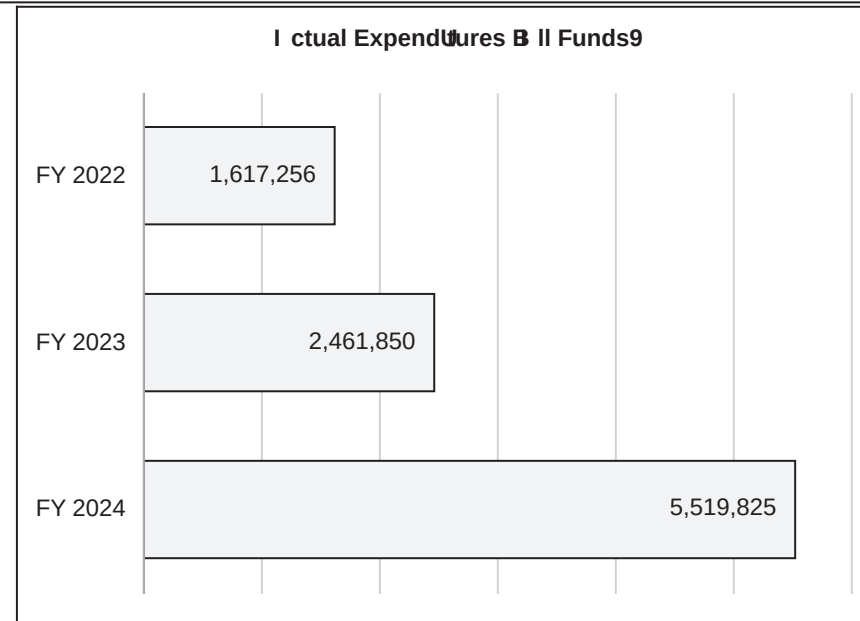
H5 PROGRI L NST CG But proMrams Ucluded U thU core (undUIM9

Fast Track Workforce Incentive Grant

Division of Learning Resources
1000 University Avenue, Suite 1000
Durham, NC 27706
Phone: 919.960.7300
Fax: 919.960.7301
Email: learningresources@duke.edu
Website: learningresources.duke.edu

f U Section 0450k)

	FY 2022	FY 202H	FY 2024	FY 202)
	I ctual	I ctual	I ctual	1 urrent Yr5 as o(/ :2k:24
Appropriations (All Funds)	6,200,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,200,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (all Fund	1,617,256	2,461,850	5,519,825	N/A
Unexpended (All Funds)	4,582,744	3,538,150	480,175	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,582,744	3,538,150	480,175	N/A



Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

10000 DE1 S OC TEL

Division of Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
10000 - Fast Track Workforce Incentive Grant

Fund Met Annual,) 0000
Fiscal Section 0000

COTESV

Growth in this program was initially slower than anticipated, largely due to the promissory note requirement as part of the loan conversion piece in the original legislation. Since that component has been removed, the department has already seen larger growth in FY 2023 than previous years, and expects that growth to continue. Coupled with increases in credit hour rates at the University of Missouri, which impacts the tuition caps at 4-year independent institutions, the department anticipates that the unexpended funds will be utilized over the next couple of fiscal years.

1 ORE DE1 S OC TEL							
i Uher Education and g or3(orce Development Division o(L UsourUSudent Grants and Scholarshps 1 ORE -.Fast Trac3 g or3(orce ncentWe Grant				f udMet AnU ,) 00HW f U Section 0HDK)			
) 51 ORE RE1 OC1 NI T OC DETI N							
	f udMet 1 lass	FTE	GR	FED	OTi ER	TOTI N	Explanatlon
TI FP I (ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 f eMUnU1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
Department Request I dyustments							

1 ORE DE1 S OC TEL

Division of Learning Resources
1000 University Avenue, Suite 1000
Newark, NJ 07102-2300
Phone: (973) 992-2300
Fax: (973) 992-2301
Email: division@nj.gov
Website: www.nj.gov/division

f udMet AnU ,) 00HW

f U Section 0450k)

	Full-time Equivalent Positions	FTE	GR	FED	OT/ER	TOTAL	Explanation
Current Department Request Adjustments		0.00	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,000,000	6,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,000,000	6,000,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

1 ORE DE1 S OC TEL

i Uher Education and g or3(orced Development
 Division o(L SourUStudent Grants and Scholarshps
 1 ORE -.Fast Trac3 g or3(orced ncentive Grant

f udMet AnU ,) 00HW
 f U Section 0H0k)

Summarb o(the 1 ore Qb Expenditure Types

I ccount	FY24 f udMet		FY24 I ctual		FY2) f udMet		FY2) I ctual as o(/ :2k:24		FY26 DTRE8		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,000,000	0.00	5,519,825	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Total PSD	6000000	000	) 7, / 72)	000	6000000	000	0	000	6000000	000	0	000
Grand Total	6000000	000	) 7, / 72)	000	6000000	000	0	000	6000000	000	0	000

**NEW DECISION ITEM
RANKy008 OF 4**

**H,i her Educat,on and Wor(force Development
M,ssour, Student Grants and Scholarsh,ps
Fast Trac(Increase
DI# NOP.18B.063**

Budi et Un,t 18003wB

B,II Sect,on 3.0b8

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,000	6,000,000
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fr,ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr,ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

Non-Counts: 1488:Fast Track Workforce Incentive Grant Fund \$6,000,000

2. THIS REQUEST CAN BE CATEGORIZED ASy

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After a few years of slow growth, the Fast Track Workforce Incentive Grant grew more rapidly than anticipated in FY 2024. Both the number of recipients and the total amount doubled from FY 2023, which nearly resulted in having to limit awards due to the level of spending authority. It is anticipated that the program will continue to grow during FY 2026 and the \$6,000,000 spending authority limit will not be adequate in FY 2026 to fund all eligible applicants for the program.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Ho7 d,d 9ou determ,ne that the requested number of FTE 7 ere approp,ate? From 7 hat source or standard d,d 9ou der,ve the requested levels of fund,ni ? Were alternat,ves such as outsourc,ni or automat,on cons,dered? If

NEW DECISION ITEM

RANKy008 OF 4

**Higher Education and Workforce Development
Missouri, Student Grants and Scholarships
Fast Track Increase
DI# NOP.18B.063**

Budget Unit 18003WB

Bill Section 3.0b8

Based on the lei ,slat, on 5 does request the to TAFP fiscal note? If not 5 explain 7 h9. Detail 7 h, ch portions of the request are one-time and how those amounts were calculated.)

Legislative changes made to the program in 2022, including removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. The department anticipates continued growth in FY 2026, albeit less than in FY 2024 actuals and FY 2025 estimates. The department anticipates that the program will grow by 50 percent in FY 2025 (from \$5.3 million to \$8.1 million), and another 35 percent in FY 2026 (from 8.1 million to \$10.9 million). The department anticipates that an additional \$6 million in spending authority (\$12 million total), which would include around \$1 million for returns) would be adequate to fund all eligible applicants in FY 2026.

8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS5JOB CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		6,000,000		6,000,000		0
Total PSD	0		0		6,000,000		6,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference Section 173.2553, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(2,297,616)	(11,300,893)	(11,300,893)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	487,172	487,172	0	0	0
Transfers In	2,735,400	2,735,400	0	0	0
Total Receipts	3,222,572	3,222,572	0	0	0
Total Resources Available	3,222,572	3,222,572	(2,297,616)	(11,300,893)	(11,300,893)
Appropriations (Includes ReApprops):					
Operating Approps	6,000,000	5,519,825	9,000,000	12,000,000	0
Transfer Approps	363	363	3,277	3,277	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,000,363	5,520,188	9,003,277	12,003,277	0
BUDGET BALANCE	(2,777,791)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
Unexpended Appropriation	480,175	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(2,297,616)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(2,297,616)	(2,297,616)	(11,300,893)	(23,304,170)	(11,300,893)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	350,000	350,000	0
Total Other Obligations	0	0	350,000	350,000	0
UNOBLIGATED CASH BALANCE	(2,297,616)	(2,297,616)	(11,650,893)	(23,654,170)	(11,300,893)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Fast Track Workforce Incentive Grant Fund

FUND NUMBER: 1488

Revenue Source	The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.
Fund Purpose	These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2025 and FY 2026 due to remaining cash balance from unexpended funds.
Other Notes	This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

Totals include Non-Counts.

ORE DE SOI TEU									
) Mher EducatMn and H orVorce Development					kudi et LnM. B009. k				
MMN o(UMsourMStudent Grants and ScholarshMs									
ORE -Dual redMDual Enrollment ScholarshM - Trans(er					k M SectMn 0g,040				
. ,1 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	7,000,000	0	0	7,000,000	TRF	0	0	0	0
Total	7,000,000	0	0	7,000,000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2, ORE DES RPTOI									
Transfer Appropriations for: Dual Credit Dual Enrollment Scholarship									
There are two appropriations for this program. The core transfer appropriations provide the funds to be spent, while the core appropriation provides the spending authority limit. This request is for a transfer of funds from General Revenue totaling \$7,000,000 to the Dual Credit/Dual Enrollment Scholarship.									
g,1PROGRNU ASTC G 3Mt proi rams Mcluded M thM core (undMi f									
Dual Credit Dual Enrollment									

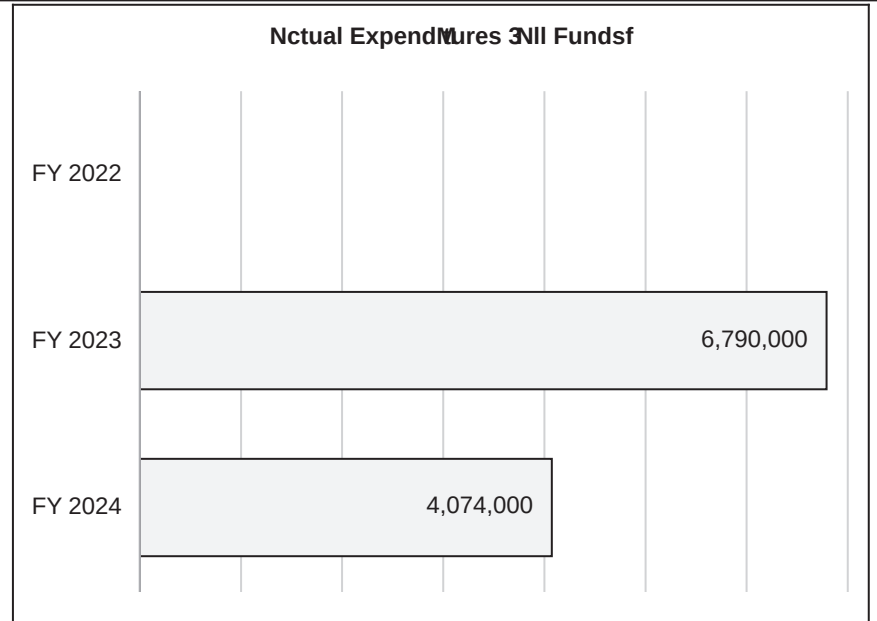
ORE DE SOI TEU

Higher Education and Workforce Development
 Division of Oregon Student Grants and Scholarships
 Dual Enrollment Scholarship - Transfer

Unit and Line Item: B009. k
 Section 0g,040

9,1FC NI (NA) STORY

	FY 2022	FY 202g	FY 2029	FY 202B
	Nctual	Nctual	Nctual	urrent Yr, as o(/ :27:29
Appropriations (All Funds)	0	7,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	0	(210,000)	(210,000)	(210,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	6,790,000	6,790,000	6,790,000
Actual Expenditures (all Fund	0	6,790,000	4,074,000	N/A
Unexpended (All Funds)	0	0	2,716,000	N/A
Unexpended by Fund:				
General Revenue	0	0	2,716,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU

) Mher EducatMn and H orVorce Development
DMMn o(UMsourMStudent Grants and ScholarshMs
ORE -Dual redMDual Enrollment ScholarshM - Trans(er

kudi et LnM. B009. k
k M SectMn 0g,040

I OTESV

This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

ORE DE SOI TEU							
) Mher Education and H orVorce Development				kudi et LnM. B009. k			
DMMn o(UMsourMStudent Grants and ScholarshMs							
ORE -Dual redMDual Enrollment ScholarshM - Trans(er				k M SectMn 0g,040			
B, ORE RE OI AUTOI DETNA							
	kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	0	7,000,000	
	Total	0,00	7,000,000	0	0	7,000,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 kei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	0	7,000,000	
	Total	0,00	7,000,000	0	0	7,000,000	
Department Request Ndyustments							

ORE DE SOI TEU

) Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
ORE - Dual Enrollment Scholarship - Transfer

kudietLnM. B009. k
kM Section 0g,040

	kudiet lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	0	7,000,000	
	Total	0,00	7,000,000	0	0	7,000,000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

) Mher EducatMn and H orVorce Development
 DMMn o(UM sourMStudent Grants and ScholarshMs
 ORE -Dual redMDual Enrollment ScholarshM - Trans(er

kudi et LnM. B009. k
 kM SectMn 0g,040

Summarb o(the ore Qb ExpendMure Tbpes

Nccount	FY29 kudi et		FY29 Nctual		FY2Bkudi et		FY2BNctual as o(/ :27:29		FY26 DTRE8		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	7,000,000	0.00	4,074,000	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Total TRF	7000000	0,00	9079000	0,00	7000000	0,00	0	0,00	7000000	0,00	0	0,00
Grand Total	7000000	0,00	9079000	0,00	7000000	0,00	0	0,00	7000000	0,00	0	0,00

ORE DE SOI TEU									
) Mher Education and Workforce Development					kudi et LnM. B0092k				
MMn o(UMsourMStudent Grants and ScholarshMs					O				
ORE -Dual redMDual Enrollment ScholarshM					kM SectMn 0g,04B				
. ,1 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	7,000,000	7,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	7,000,000	7,000,000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Transf eApoi t : Di uel CdnpE mSacCsoaB f eAp									
2, ORE DES RPTOI									
whhschsE rE A g si uel CdnpE uel C AscC nAr mSacCsoaB									
bansl sn ry c l hhschsE rE A o g sraB hscqd v Goan Scsn rs Aognsl hhschsE rE A o hscRpn ran gApoc \$n ohnAr, y aB ran Scsn l hhschsE rE A hscRpn no ran ohnApAq l eracsE / C EGoaB sn enor B gsl rs AognscggApoc gcv (nAns CFnRnAen rcl Cq) 7,000,000 rc ran uel CdnpE uel C AscC nAr mSacCsoaB rc hscRpn oSacCsoaB rc l A norE l mp t ,27: orepnAro B f 1 *0*2G									
g,1PROGRNU ASTC G Mt proi rams Mclued M thM core (undMi f									
uel CdnpE uel C AscC nAr									

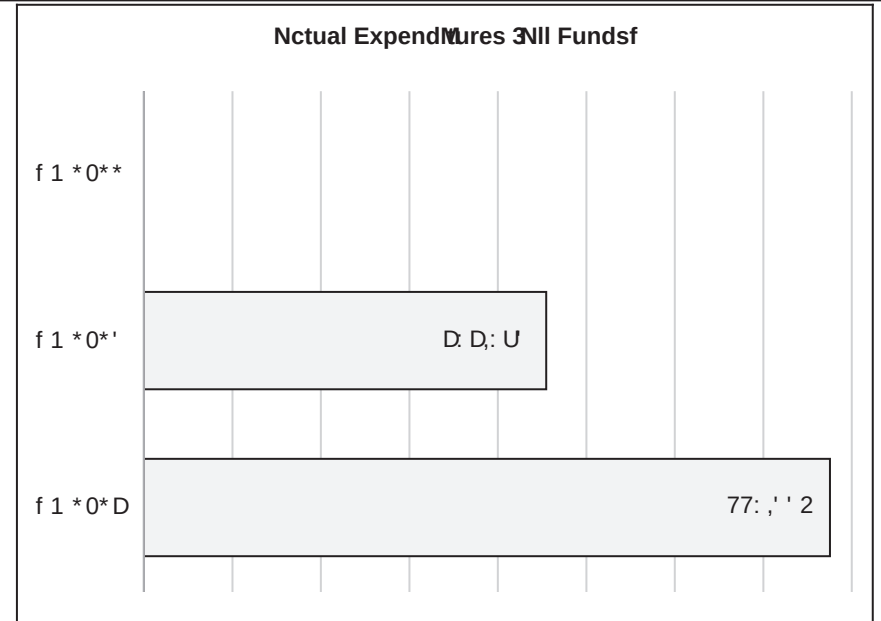
ORE DE SOI TEU

) Mher EducatMn and H orWorce Development
 MNMn o(UM sourMStudent Grants and ScholarshMs
 ORE -Dual redMDual Enrollment ScholarshM

kudi et LnM. B0092k
 O
 kM SectMn 0g,04B

9,1FC NI OA) STORY

	FY 2022	FY 202g	FY 2029	FY 202B
	Nctual	Nctual	Nctual	urrent Yr, as o(/ :27:29
whhschsErE Ao PwCf eApol	0	7,000,000	7,000,000	7,000,000
Bnoo FnRhsnp PwCf eApol	0	0	0	0
Bnoo FnorsSmp PwCf eApol6	0	0	0	0
Bnoo bsl Aognso T er	0	0	0	0
9Go bsl Aognso xA	0	0	0	0
4epqnr weracs/ PwCf eApol	0	7,000,000	7,000,000	7,000,000
wSel C. NnnApfeso R Cf eAp	0	D, D,: U	77: , ' ' 2	Ylw
3 AnNnnApnp PwCf eApol	0	2,: D, ,D07	2,**D,22D	Ylw
3 AnNnnApnp \$/ f eApi				
(nAnd CFnRnAen	0	0	0	Ylw
f npnd C	0	0	0	Ylw
T rans	0	2,: D, ,D07	2,**D,22D	Ylw



6FnorsSmp l v ceAr b l o cgO
 O

FnRhsnp ASEpno ran orl rercs/ rasnn-hnsSnAr snonsRn l v ceAr Py anAl hhCS \$0IG

FnorsSmp ASEpno l A/ (cRhsAcso . NnnApfeso FnorsSE Ao y aSa snv l Anp l r ran nAp cgran g6S C nl sPy anAl hhCS \$0IG

ORE DE SOI TEU

) Mher EducatMn and H orVorce Development
 DMMn o(UMsourMStudent Grants and ScholarshMs
 ORE -Dual redMDual Enrollment ScholarshM

kudi et LnM. B0092k
 O
 kM SectMn 0g,04B

I OTESV

ba6 hscqsd v , l eracs5np \$/ onStEAt 7' G: 0: , FmMc EA*Ot 2, y l o geApnp gcsran gSor rE n EA f 1 *0*' Gr snhCSho ran uel Qd snpEuel C AscC nAr mSacCsoaE l eracs5np \$/
 onStEAt 20GD , FmMc ral ryl o l pv EA6mnp EA f 1 *0** cACG

ORE DE SOI TEU							
) Mher Education and H orVorce Development DMM Mn o(U MsourMStudent Grants and ScholarshMs ORE -Dual redMDual Enrollment ScholarshM				kudi et LnM. B0092k O k M SectMn 0g,04B			
B, ORE RE OI AOTOI DETNA							
	kudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter j ETOES							
	9m	000	0	0	0	0	
	. .	000	0	0	0	0	
	9u	000	0	0	7,000,000	7,000,000	
	bFf	000	0	0	0	0	
	Total	0,00	0	0	75000500	75000500	
One-TMes							
	9m	000	0	0	0	0	
	. .	000	0	0	0	0	
	9u	000	0	0	0	0	
	bFf	000	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 kei MnMi ore							
	9m	000	0	0	0	0	
	. .	000	0	0	0	0	
	9u	000	0	0	7,000,000	7,000,000	
	bFf	000	0	0	0	0	
	Total	0,00	0	0	75000500	75000500	
Department Request Ndyustments							

ORE DE SOI TEU						
<div> <div>) Other Education and Workforce Development Division of Missouri Student Grants and Scholarships ORE - Dual Enrollment Scholarship </div> <div> kudi et LnM. B0092k O k M SectMn 0g,04B </div> </div>						
	kudi et lass	FTE	GR	FED	OT) ER	TOTNA
<div> <div> I et Department Request Ndjustments </div> <div> Department Request ore </div> </div>		0,00	0	0	0	0
9m	000	0	0	0	0	0
. .	000	0	0	0	0	0
9u	000	0	0	7,000,000	7,000,000	
bFf	000	0	0	0	0	0
Total	0,00	0	0	7,000,000	7,000,000	
Governor's Recommended ore						
9m	000	0	0	0	0	0
. .	000	0	0	0	0	0
9u	000	0	0	0	0	0
bFf	000	0	0	0	0	0
Total	0,00	0	0	0	0	0

ORE DE SOI TEU

) Mher EducatMn and H orVorce Development
 DMN o(U MsourMStudent Grants and ScholarshMs
 ORE -Dual redMDual Enrollment ScholarshM

kudi et LnM. B0092k
 O
 k M SectMn 0g,04B

Summarb o(the ore Qb ExpendMure Tbpes

Nccount	FY29 kudi et		FY29 Nctual		FY2B kudi et		FY2B Nctual as o(/ :27:29		FY26 DTRE8		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
9scqs v u E\$esonv nAro	7,000,000	0,00	77: , ' 2	0,00	7,000,000	0,00	0	0,00	7,000,000	0,00	0	0,00
Total PSD	7,000,000	0,00	77Bgg6	0,00	7,000,000	0,00	0	0,00	7,000,000	0,00	0	0,00
Grand Total	7,000,000	0,00	77Bgg6	0,00	7,000,000	0,00	0	0,00	7,000,000	0,00	0	0,00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Dual Credit Scholarship Fund

FUND NUMBER: 1541

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

Statute or Constitutional
Reference

Section 173.2505(6),
RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	3,596,414	2,593,781	2,593,781
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	297,750	297,750	0	0	0
Transfers In	4,074,000	4,074,000	0	0	0
Total Receipts	4,371,750	4,371,750	0	0	0
Total Resources Available	4,371,750	4,371,750	3,596,414	2,593,781	2,593,781
Appropriations (Includes ReApprops):					
Operating Approps	7,000,000	775,336	7,000,000	7,000,000	0
Transfer Approps	0	0	1,383	1,383	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,000,000	775,336	7,001,383	7,001,383	0
BUDGET BALANCE	(2,628,250)	3,596,414	(3,404,969)	(4,407,602)	2,593,781
Unexpended Appropriation	6,224,664	0	5,998,750	5,727,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,596,414	3,596,414	2,593,781	1,319,398	2,593,781

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Dual Credit Scholarship Fund

FUND NUMBER: 1541

Revenue Source	The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.
Fund Purpose	This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall of FY 2024; the spring transfer did not occur. For FY 2025, projected expenditures are based on estimated average awards of \$750 for an estimated 1,335 students. For FY 2026, projected expenditures are based on estimated average awards of \$760 for an estimated \$1,675 students.
Explanation of Other Amounts	FY 2025 and FY 2026 include the standard three percent statutory reserve on the transfer to this fund.
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

Totals include Non-Counts.

1 ORE DE 1 S OC TEL

Other Education and Workforce Development

- Diversity Outreach Student Grants and Scholarships
- Advanced Placement Incentive Grant

BudMet Anl 9) 005i B

BU Section 01 7030

97 1 ORE F CI C1 I NSAL L I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	900,000	900,000

FTE	0700	0700	0700	0700
-----	------	------	------	------

Est7Fr01Me	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1983:AP Incentive Grant Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0700	0700	0700	0700
-----	------	------	------	------

Est7Frume	0	0	0	0
-----------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

271 ORE DES1 R PT OC

The Advanced Placement Incentive Grant was established pursuant to Section 173.1350, RSMo. This is a nonrenewable grant of \$500 available to any student who receives an Access Missouri Financial Assistance award or an A+ award, and in addition has received grades of three or higher on two advanced placement tests in mathematics or science while attending a Missouri public high school. MOHELA has agreed to donate \$1 million for distribution through this grant. MOHELA will provide the funds in installments of \$100,000 or less as needed.

i z PROGRI L NST CG glst proMrams Included In thls core HIndlMW

Advanced Placement Incentive Grant

1000 DE1 S OC TEL

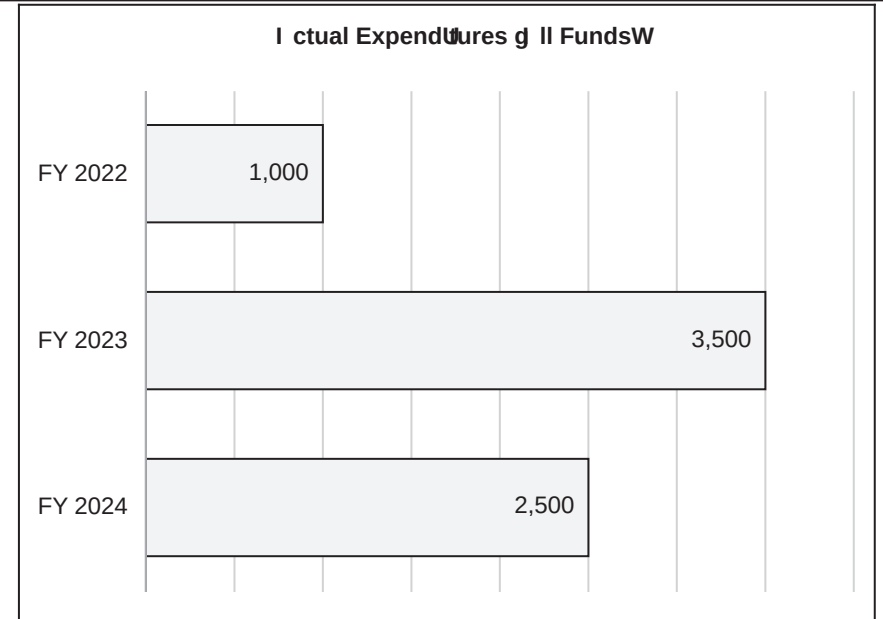
Higher Education and workforce Development
Division of Higher Education
1000 DE1 S OC TEL
Student Grants and Scholarships
1000 DE1 S OC TEL
Advanced Placement Incentive Grant

Budget Amendment 005i B

Budget Section 01 030

57 FCI C1 INK STORY

	FY 2022	FY 2023	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr7 as of 3/2/25
Appropriations (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (all Funds)	1,000	3,500	2,500	N/A
Unexpended (All Funds)	99,000	96,500	97,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	99,000	96,500	97,500	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 S OC TEL

kUher Education and f or(Hrce Development
 Division oHL t SourUStudent Grants and Scholarshps
 1ORE -.l dvanced Placement ncentve Grant

BudMet Anl 9) 005i B

BUI Section 017030

) 71 ORE RE1 OC1 NI T OC DETI N

	BudMet 1 lass	FTE	GR	FED	OTkER	TOTI N	Explanatlon
TI FP I Her VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	900,000	900,000	
One-Tunes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 BeMunM1 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	900,000	900,000	

Department Request | djustments

1 ORE DE1 S OC TEL

Under Education and workforce Development Division of HL Resources

Student Grants and Scholarships

Advanced Placement Incentive Grant

BudMet Anl 9) 005i B

BUI Section 017030

	BudMet 1 lass	FTE	GR	FED	OTkER	TOTI N	Explanation
Cet Department Request I djustments		0.00	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	100,000	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	900,000	900,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

10RE DE1 S OC TEL

Higher Education and Workforce Development
 Division of Higher Education
 10RE - Advanced Placement Incentive Grant

BudMet Amendment 9) 005i B
 Bill Section 01 7030

Summary of the 10re by Expenditure Types

Account	FY25 BudMet		FY25 Actual		FY26 BudMet		FY26 Actual as of 3/31/25		FY26 DTREQ		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	2,500	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	900,000	0.00	2,500	0.00	900,000	0.00	0	0.00	900,000	0.00	0	0.00
Grand Total	900,000	0.00	2,500	0.00	900,000	0.00	0	0.00	900,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: AP Incentive Grant Fund

FUND NUMBER: 1983

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 173.1350, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(2,500)	(6,500)	(6,500)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	(2,500)	(6,500)	(6,500)
Appropriations (Includes ReApprops):					
Operating Approps	100,000	2,500	100,000	100,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	100,000	2,500	100,000	100,000	0
BUDGET BALANCE	(100,000)	(2,500)	(102,500)	(106,500)	(6,500)
Unexpended Appropriation	97,500	0	96,000	96,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(2,500)	(2,500)	(6,500)	(10,500)	(6,500)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: AP Incentive Grant Fund

FUND NUMBER: 1983

Revenue Source	This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.
Fund Purpose	This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation for FY 2024 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

1 ORE DE1 5705 7EI

gMher Education and H orVorce Development
 DNINon oM NsourNStudent Grants and ScholarshNs
 1 ORE -9ukIN ServNte ONNter SurvNor Grant ProAram

f udAet CnN 4300B6f
 f NI SectNn 0L80(3

481 ORE F5. 517 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	160,500	0	0	160,500
TRF	0	0	0	0
Total	460,300	0	0	460,300
FTE	0800	0800	0800	0800
Est8FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0800	0800	0800	0800
Est8FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

281 ORE DES1 R7PT05

This program is designed to provide educational grants to the children or spouses of certain public safety officers killed or permanently and totally disabled in the line of duty. The request is for \$160,500 from general revenue to continue grants to eligible students. In FY 2024 the average award was \$10,916.

This core request of \$160,500 from general revenue will provide grants to an estimated 15 students in FY 2026.

L8PROGR. I 5T5 G UNt proArams Nncluded N thN core NndNnAi

Public Service Officer Survivor Grant Program

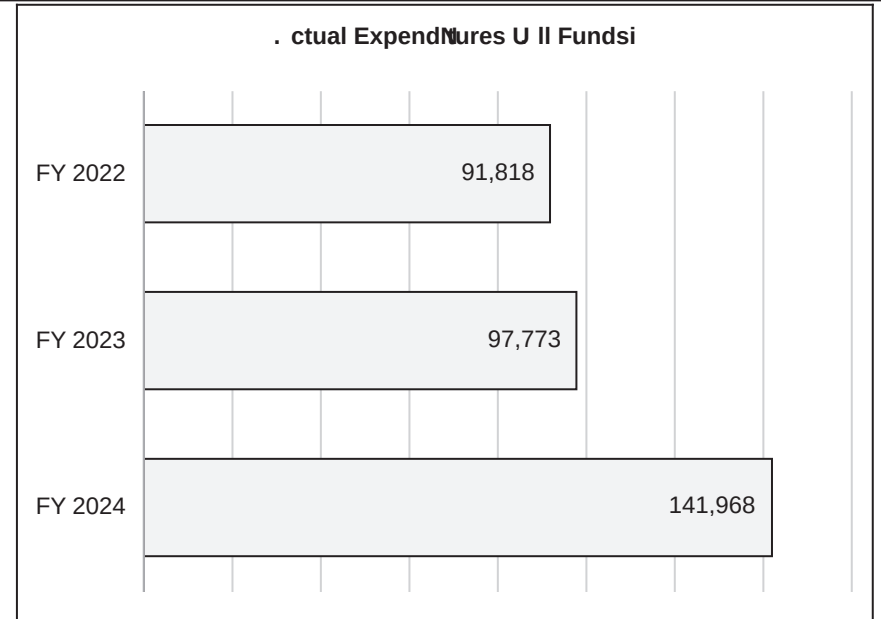
1000 DE1 505 7E1

g Mher Education and H orVorce Development
 DNIN on oM NsourNStudent Grants and ScholarshNs
 1000 -PukIN ServNte ONNter SurvNor Grant ProAram

f udAet CnN 4300B6f
 f N SectNn 0L8(3

1000. 517 g STORY

	FY 2022	FY 202L	FY 202B	FY 2023
	. ctual	. ctual	. ctual	1 urrent Yr8 as oM ()2/)2B
Appropriations (All Funds)	153,000	160,500	160,500	160,500
Less Reverted (All Funds)	(4,590)	(4,815)	(4,815)	(4,815)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	148,410	155,685	155,685	155,685
Actual Expenditures (all Fund	91,818	97,773	141,968	N/A
Unexpended (All Funds)	56,592	57,912	13,717	N/A
Unexpended by Fund:				
General Revenue	56,592	57,912	13,717	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 5705 7EI							
g nher EducatNon and H orVorce Development			f udAet CnN 4300B6f				
DNNon oM NsourNStudent Grants and Scholarshps							
1 ORE -PuklN ServNte ONNter SurvNnor Grant ProAram			f N SectNon 0L8(3				
381 ORE RE1 O5 17 7. T05 DET. 7							
	f udAet 1 lass	FTE	GR	FED	OTgER	TOT.	ExplanatNon
T. FP . Mer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	460,300	0	0	460,300	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 f eANnNA 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	460,300	0	0	460,300	
Department Request . djustments							

1 ORE DE 15705 TEI

g nher EducatNon and H orWorce Development
DNNon oM NsourNStudent Grants and Scholarshps
1 ORE -PukIN ServNte ONNter SurvNor Grant ProAram

f udAet CnN 4300B6f
f N SectNn 0L8(3

	f udAet 1 lass	FTE	GR	FED	OTgER	TOT.	ExplanatNon
5 et Department Request . djustments		000	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	160,500	0	0	160,500	
	TRF	0.00	0	0	0	0	
	Total	000	460,300	0	0	460,300	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

1 ORE DE1 5705 7EI

g Mher Education and H orVorce Development
 DNINon oM NsourNStudent Grants and Scholarshps
 1 ORE -PukIN ServNe ONNter SurvNor Grant ProAram

f udAet CnN 4300B6f
 f N SectNon 0L8(3

Summary oMthe 1 ore ky ExpendNure Types

. ccount	FY2Bf udAet		FY2B. ctual		FY23 f udAet		FY23 . ctual as oM()2/)2B		FY26 DTREb		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	160,500	0.00	141,968	0.00	160,500	0.00	0	0.00	160,500	0.00	0	0.00
Total PSD	460,300	080	4B4,(6Q	080	460,300	080	0	080	460,300	080	0	080
Grand Total	460,300	080	4B4,(6Q	080	460,300	080	0	080	460,300	080	0	080

NEW DECISION ITEM**RANK: 008 OF 9**

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Public Service Officer
DI# NOP.15B.065

Budget Unit 150046B**Bill Section 3.095****1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	113,000	0	0	113,000
TRF	0	0	0	0
Total	113,000	0	0	113,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Public Service Officer Survivor Grant (PSO) program capped awards at the tuition at the University of Missouri, which has increased over the last several years. In order to ensure the department can fully fund all eligible applicants, this request is for an increased appropriation authority for the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 008 OF 9

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Public Service Officer
DI# NOP.15B.065

Budget Unit 150046B

Bill Section 3.095

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The increased appropriation allows us to fully fund up to 20 students at the cap amount (12 credit hours a semester at \$569.10 a credit hour).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	113,000		0		0		113,000		0
Total PSD	113,000		0		0		113,000		0
Total TRF	0		0		0		0		0
Grand Total	113,000	0.00	0	0.00	0	0.00	113,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

I ORE DEI NSMOA NEI									
Higher Education and) or5force Development Dygsdgn of i ssourgStudent Grants and Scholarshps I ORE -C artgme 3eteran's Survyor Grant ProHram					4 udHet Mng 7009/ 4 4 gl Sectgn OWL 00				
I ORE FMLAI NLUSMi i LRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	495,000	0	0	495,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	9, 7.000	0	0	9, 7.000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1FrngHe	0	0	0	0	Est1FrngHe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
21I ORE DESI RNPTMOA									
<p>Section 173.234, RSMo, establishes the Wartime Veteran's Survivors Grant Program to provide up to 25 grants annually to spouses or children of Missouri veterans who died or became disabled from combat. Applicants are ranked first by renewal status and then by earliest application received date. Renewal applicants have priority until May 1. Renewal applications received after May 1 are ranked by application received date with initial applicants. Once the 25 recipient maximum has been reached, applicants are placed on a waiting list. FY 2018 was the first year in which the waiting list was utilized. If the waiting list exceeds 50 applicants, the department may petition the General Assembly to expand the quota. Grants cover tuition (capped at the rate charged by the University of Missouri - Columbia), plus up to \$2,000 for room and board and \$500 for books per semester. In FY 2024 the average award was \$12,185.</p> <p>This core request of \$495,000 from general revenue will provide grants to 25 students in FY 2026.</p>									
WCPROGRLi UNSTNAG Hgst proHrams gnclded gn thgs core fundgnH(
Wartime Veteran's Survivor Grant Program									

I ORE DEI NSDA NEI

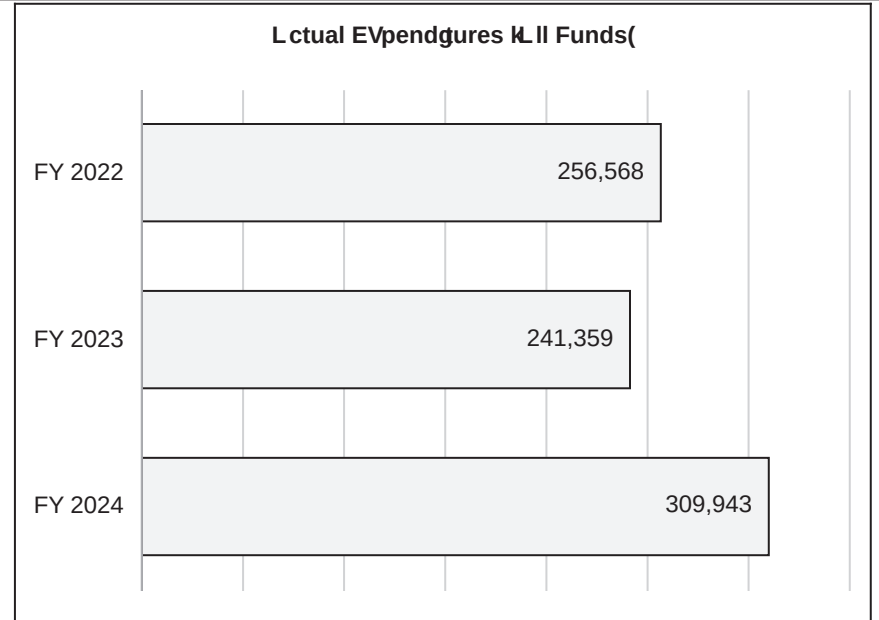
Higher Education and) or5force Development
 Dggsdgn of i gssourgStudent Grants and Scholarshps
 I ORE -C artgme 3eteran's Survyor Grant ProHram

4 udHet Mng 7009/ 4

4 gl Sectgn 0W1 00

91CFMALAI NLUBN\$TORY

	FY 2022	FY 202W	FY 2029	FY 2027
	L ctual	L ctual	L ctual	I urrent Yr1 as of , 2/ 29
Appropriations (All Funds)	325,000	325,000	325,000	495,000
Less Reverted (All Funds)	(9,750)	(9,750)	(9,750)	(14,850)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	315,250	315,250	315,250	480,150
Actual Expenditures (all Fund	256,568	241,359	309,943	N/A
Unexpended (All Funds)	58,682	73,891	5,307	N/A
Unexpended by Fund:				
General Revenue	58,682	73,891	5,307	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NSDA TEI							
Higher Education and) or5force Development Department of i ssourgStudent Grants and Scholarshps I ORE -C artgme 3eteran's Survgor Grant ProHram				4 udHet Mng 7009/ 4 4 gl Secton 0W1 00			
71I ORE REI OAI NULTNOA DETL NU							
	4 udHet I lass	FTE	GR	FED	OTBER	TOTLU	EVplanatgon
TLFP Lfter 3ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9, 7.000	0	0	9, 7.000	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 4eHgngnHI ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9, 7.000	0	0	9, 7.000	
Department Request Ldjustments							

ORE DEPARTMENT

Higher Education and Workforce Development
 Division of Oregon Student Grants and Scholarships
 ORE - Oregon's Veteran's Survivor Grant Program

4th Meeting 7/2009

4th Section 0000

	4th Meeting Class	FTE	GR	FED	OTBER	TOTLU	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Total							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	495,000	0	0	495,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9, 7.000	0	0	9, 7.000	
Governor's Recommended Total							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

ORE DEPARTMENT

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 ORE - Departmental Grant Program

Fiscal Year 2009/10

Section 0000

Summary of the ORE by Expenditure Types

Account	FY2009 Budget		FY2009 Actual		FY2009 Budget		FY2009 Actual as of 12/31/09		FY2010 DTREQ		FY2010 G3REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00
Total PSD	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00
Grand Total	325,000	0.00	309,943	0.00	495,000	0.00	0	0.00	495,000	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	15,000	15,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1878:Kids Chance Scholarship Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Kids' Chance Scholarship Program, established in 1998 in Section 173.254, RSMo, authorizes the Coordinating Board for Higher Education to provide scholarships for the children of workers who were seriously injured or died in a work related accident or an occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo. Eligible students can attend a Missouri college, university, or accredited vocational institution of their choice. Per the statute, the Division of Workers' Compensation deposited \$50,000 each year between 1999 and 2018 to build a \$1 million corpus in the Kids' Chance Scholarship Fund. Awards are the lesser of the student's actual tuition and fees, tuition at the University of Missouri for the same number of credit hours the student is enrolled in, or the amount of the Kids' Chance Inc. of Missouri private scholarship award. Awards can only be made using the interest earnings in the fund. In FY 2024 the average award was \$6,500.

This core request of \$15,000 from the Kids' Chance Scholarship Fund will provide scholarships to an estimated 2 students in FY 2026.

3. PROGRAM LISTING (list programs included in this core funding)

Kid's Chance Scholarship

CORE DECISION ITEM

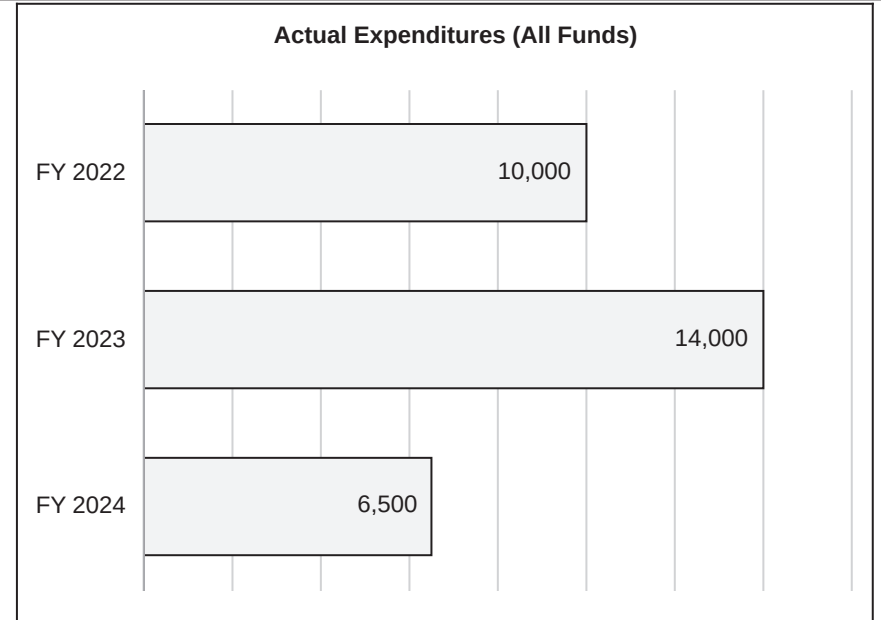
Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	15,000	15,000	15,000	15,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,000	15,000	15,000	15,000
Actual Expenditures (all Fund	10,000	14,000	6,500	N/A
Unexpended (All Funds)	5,000	1,000	8,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,000	1,000	8,500	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	15,000	15,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 CORE - Kids' Chance Scholarship Program

Budget Unit 150049B

Bill Section 03.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Total PSD	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Grand Total	15,000	0.00	6,500	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00

NEW DECISION ITEM

RANK8004 OF (

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Kids Chance Increase
DI# NOP.1b: .06B

: udget Unit 1b00B(:

: ill Section 3.10b

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,000	7,000
TRF	0	0	0	0
Total	0	0	5,000	5,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1878:Kids Chance Scholarship Fund

Non-Counts: 1878:Kids Chance Scholarship Fund \$7,000

2. THIS REQUEST CAN : E CATEGORIZED AS8

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Disbursements for the Kids Chance scholarship are paid from the interest accrued from a \$1 million corpus established through deposits by the Division of Workers' Compensation. Because interest on the corpus has grown due to higher rates and in order to fund additional students and balance spending with the interest accrual, the department is requesting additional spending authority.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Why

NEW DECISION ITEM

RANK8004 OF (

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Kids Chance Increase
DI# NOP.1b: .06B**

: Budget Unit 1b00B:

: Bill Section 3.10b

If based on new legislation, does request tie to TAFP fiscal note? If not, explain briefly. Detail which portions of the request are one-times and how those amounts were calculated.)

The award for this program cannot currently be greater than \$6,500, but the additional \$7,000 in spending authority will allow the department to pay one additional student and offers some flexibility address award changes.

b. Break Down the Request by Budget Object Class, Job Class, and Fund Source. Identify One-Time Costs.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		7,000		7,000		0
Total PSD	0		0		5,000		5,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Kids Chance Scholarship Fund

FUND NUMBER: 1878

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference Section 173.256, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	26,272	12,927	12,927
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,772	32,772	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	32,772	32,772	0	0	0
Total Resources Available	32,772	32,772	26,272	12,927	12,927
Appropriations (Includes ReApprops):					
Operating Approps	15,000	6,500	15,000	22,000	0
Transfer Approps	0	0	345	345	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,000	6,500	15,345	22,345	0
BUDGET BALANCE	17,772	26,272	10,927	(9,418)	12,927
Unexpended Appropriation	8,500	0	2,000	2,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	26,272	26,272	12,927	(7,418)	12,927
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,272	26,272	12,927	(7,418)	12,927
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	26,272	26,272	12,927	(7,418)	12,927

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Kids Chance Scholarship Fund

FUND NUMBER: 1878

Revenue Source	This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.
Fund Purpose	This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts for FY 2025 and FY 2026 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019 (October 2018).

Totals include Non-Counts.

5 ORE DE5.S.O .TEA

MUher Education and i orgHorce Development
 Division oHA lssourLStudent Grants and Scholarshps
 5 ORE -7A lnorltWand Nnderrep Environental I lteracWProUram

kudUet Nnl1t 1f 00f 0k
 k lll Section 049110

195 ORE F. C 5.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,964	0	0	36,964
TRF	0	0	0	0
Total	46,368	0	0	46,368

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrlnUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
-----	------	------	------	------

Est9FrlnUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

295 ORE DES5 R.PT.O

The Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards. Priority is given to minority and underrepresented students. The Minority Environmental Literacy Advisory Committee selects recipients and therefore determines the number of students served each year. The appropriation is divided among the selected recipients, with some recipients receiving a full award and some receiving one half of the full award, as determined by the committee. In FY 2024 the average award was \$5,976.

This core request of \$36,964 from general revenue will provide scholarships to an estimated 8 students in FY 2026.

5 ORE DE5.S.O .TEA

**Higher Education and Workforce Development
Division of Missouri Student Grants and Scholarships
5 ORE - 7A In our Wand Nderrep Environmental Literacy Program**

**Public Law 111-118
k III Section 049110**

The Minority Environmental Literacy Advisory Committee is comprised of the Commissioner of Higher Education and Workforce Development or the commissioner's designee, three representatives of universities and colleges, the director of the Department of Natural Resources or the director's designee, 5 at-large members appointed by the Governor with the advice and consent of the Senate, and the state affirmative action officer.

497PROGRCA I .ST. G Blst proUrams Included In this core HindInU(

Minority and Underrepresented Environmental Literacy Program

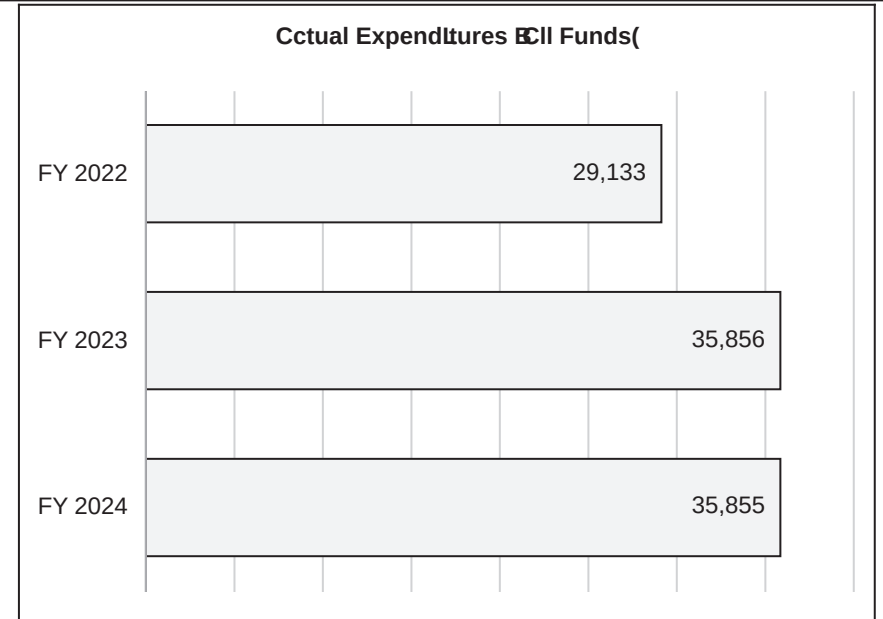
5 ORE DE5.S.O .TEA

MUher Education and i orgHorce Development
 Division oHA lssourLStudent Grants and Scholarshps
 5 ORE -7A lnorltWand Nnderrep Envrionmental l lteracWProUram

k udUet Nnlt 1f 00f 0k
 k ll Section 049110

89F. C 5.CI M.STORY

	FY 2022	FY 2024	FY 2028	FY 202f
	Cctual	Cctual	Cctual	5 urrent Yr9 as oH 3)2/)28
Appropriations (All Funds)	36,964	36,964	36,964	36,964
Less Reverted (All Funds)	(1,109)	(1,109)	(1,109)	(1,109)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	35,855	35,855	35,855	35,855
Actual Expenditures (all Fund	29,133	35,856	35,855	N/A
Unexpended (All Funds)	6,722	(1)	0	N/A
Unexpended by Fund:				
General Revenue	6,722	(1)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5.S.O .TEA

Missouri Higher Education and Workforce Development
Division of Higher Education
5 ORE - 7A Inorlit Wand Nnderrep Envlnronmental l lteracWProUram

k udUet Nnlit 1f 00f 0k

k III Section 049110

f 95 ORE RE5 O 5.I .CT.O DETC.I

	k udUet 5 lass	FTE	GR	FED	OTMER	TOTCI	Explanation
TCFP CHer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	36,964	0	0	36,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,368	0	0	46,368	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 keUlnnlU 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	36,964	0	0	36,964	
	TRF	0.00	0	0	0	0	
	Total	0.00	46,368	0	0	46,368	
Department Request Cdjustments							

Higher Education and Workforce Development
 Division of Missouri Student Grants and Scholarships
 509 E. North Ward Underrep Environmental Literacy Program

k III Section 049110

Governor's Recommended 5 ore

5 ORE DE5.S.O .TEA

Missouri Department of Education
Division of Higher Education
5 ORE - Adult and Career Development Programs

Account Number 11000000
Fiscal Year 2025
Section 04910

Summary of the 5 ore yWExpenditure Types

Account	FY28 Budget		FY28 Actual		FY28 Budget		FY28 Actual as of 3/2/28		FY26 DTRB		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,964	0.00	35,855	0.00	36,964	0.00	0	0.00	36,964	0.00	0	0.00
Total PSD	46,368	0.00	46,368	0.00	46,368	0.00	0	0.00	46,368	0.00	0	0.00
Grand Total	46,368	0.00	46,368	0.00	46,368	0.00	0	0.00	46,368	0.00	0	0.00

NEW DECISION ITEM
RANKy00i OF 4

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Return (Heroes
DI# NOP.1gw.0: 4

wud(et UnB
wB Section 3.100

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,386,596	0	0	1,386,596
TRF	0	0	0	0
Total	1,3i 6,g46	0	0	1,3i 6,g46
FTE	0.00	0.00	0.00	0.00
Est. FrB(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrB(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN WE CATEGORIZED ASy

Cost to Continue Other: Section 173.900, RSMo.

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKy00i OF 4

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Returning Heroes
DI# NOP.1gw.0: 4

wud(et UnB

wB Section 3.100

The Missouri Returning Heroes Education Act, Section 173.900, RSMo., became law on August 28, 2008. This law provides that all public institutions of higher education that receive state appropriated funds shall limit the amount of tuition charged to combat veterans to fifty dollars per credit hour as long as the veteran achieves and maintains a grade point average of 2.5 on a 4.0 scale, is enrolled in a program leading to a certificate or degree, and is attending in the ten year period following the last discharge from service. In addition, the tuition charged of combat veterans enrolled in graduate programs, as defined in statute, must be limited to no more than 30 percent of the cost of tuition and fees. The law also provides that institutions may report the amount of tuition waived in a fiscal year and the department may include the amount in the following year's appropriation request. Without this funding, the institutions will have to absorb the difference between the reduced credit hour rate and the actual cost per credit hour. Since this legislation passed, institutions have provided \$16.2 million in Returning Heroes tuition reductions.

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need (statute), does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts are calculated.)

The Department of Higher Education and Workforce Development sent out a survey asking each institution to report back number of eligible students and the associated costs for waiving a portion of tuition and fees for combat veterans. Out of those institutions who responded to the survey, Community Colleges reported 22 eligible students served with a cost of \$17,568 in tuition fees waived, State Tech reported one eligible student with a cost of \$4,929, and Public Universities reported 509 eligible students with a cost of \$1,364,099 in tuition fees waived for FY 2024. This gives a total number of eligible students of 532 and \$1,386,596 in total fees waived.

g. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

wud(et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	1,386,596		0		0		1,386,596		1,386,596
Total PSD	1,3i 6,g46		0		0		1,3i 6,g46		1,3i 6,g46
Total TRF	0		0		0		0		0
Grand Total	1,3i 6,g46	0.00	0	0.00	0	0.00	1,3i 6,g46	0.00	1,3i 6,g46

NEW DECISION ITEM
RANKy00i OF 4

Higher Education and Workforce Development
Student Grants and Scholarships
Return(Heroes
DI# NOP.1gw.0: 4

wud(et UnB
wB Section 3.100

wud(et O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

ORE DE SOI TEU									
f Mher EducatMn and (orBMrce Development) udi et LnM75005g)									
DMMn oVStudent Aoan Proi ram									
ORE -1Aoan Proi ram NdmMMtratMn					) M SectMn Og.775				
7.1 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	640,001	640,001	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	690,007	690,007	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0	Est. FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1880:Guaranty Agency Operating Fund									
2. ORE DES RPTOI									
The Missouri Student Loan Program was a guaranty agency that operated under the Federal Family Education Loan (FFEL) program. The appropriation allows the department to meet federal requirements to support outreach activities aimed at educating high school students, parents, and others about preparing for and paying for college, managing student loan debt, and increasing financial literacy. This request of \$640,001 is spending authority from the Guaranty Agency Operating Fund to close out the program and undertake other allowed expenditures.									
g.1PROGRNU ASTC G Hnt proi rams Mcluded M thM core WndMi k									

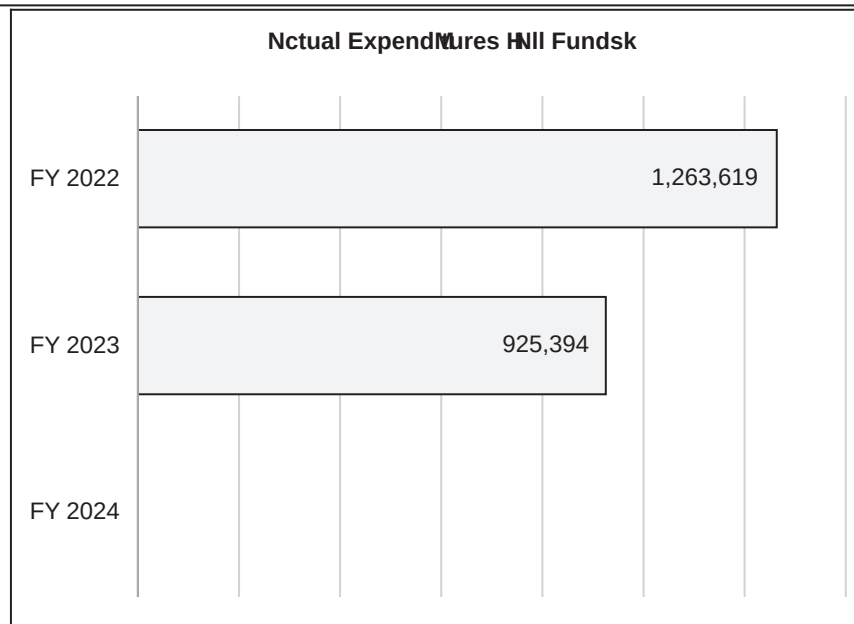
ORE DE SOI TEU

f Mher EducatMn and (orBMrce Development
 DMMn oVStudent Aoan Proi ram
 ORE -1Aoan Proi ram NdmMMtratMn

) udi et LnM75005g)
) M SectMn Og.775

9.1FC NI QNA f STORY

	FY 2022	FY 202g	FY 2029	FY 2025
	Nctual	Nctual	Nctual	urrent Yr. as oW 3Q/ Q9
Appropriations (All Funds)	3,760,931	3,805,210	640,001	640,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,760,931	3,805,210	640,001	640,001
Actual Expenditures (all Fund	1,263,619	925,394	0	N/A
Unexpended (All Funds)	2,497,312	2,879,816	640,001	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,497,312	2,879,816	640,001	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
f Mher EducatMn and (orBMrce Development			) udi et LnM75005g)				
DMMn oVStudent Aoan Proi ram							
ORE -1Aoan Proi ram NdmMMtratMn			) M SectMn 0g.775				
5. ORE RE OI AOTOI DETNA							
	) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
TNFP NMer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	690,007	690,007	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	690,007	690,007	
Department Request Ndjustrments							

ORE DE SOI TEU

f Mher EducatMn and (orBwrc Development) udi et LnM75005g)
DMMn oVStudent Aoan Proi ram
ORE -1Aoan Proi ram NdmMMtratin) M SectMn 0g.775

	) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
I et Department Request Ndjuments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	640,001	640,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	690,007	690,007	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

ORE DE SOI TEU

f Mher Education and (orBwrc Development) udi et LnM75005g)
 DMMn oVStudent Aoan Proi ram
 ORE -1Aoan Proi ram NdmMMtratMn) M SectMn Og.775

Summary of the ore by ExpendMre Types

Nccount	FY29) udi et		FY29 Nctual		FY25) udi et		FY25 Nctual as oV24/ 29		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	640,001	0.00	0	0.00	640,001	0.00	0	0.00	640,001	0.00	0	0.00
Total PSD	690,007	0.00	0	0.00	690,007	0.00	0	0.00	690,007	0.00	0	0.00
Grand Total	690,007	0.00	0	0.00	690,007	0.00	0	0.00	690,007	0.00	0	0.00

ORE DE SOI TEU

Department of Higher Education and Workforce Development
 Missouri Student Loan Program
 ORE -1 collectMn Pakment Trans(er

by the Legislature, 2008
 by the Legislature, 2020

1. ORE FOCI ASLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, FrMi e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, FrMi e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES RPTOI

The Missouri Student Loan Program ended in October 2022, which required the Department of Higher Education and Workforce Development (DHEWD) to process a core reduction of the funds to zero them out for the FY 2024 budget. For FY 2025, DHEWD processed a transfer to move the guarantor lost revenue reimbursement for amounts we should have earned through collections revenue, during the third quarter of 2022. This amount is based on the GA Collection Recovery Methodology provided by the MDHEWD servicer, ECMC, in response to Dear Colleague Letter GEN-21-03 published by the USDE on May 12, 2021.

With the transfer of remaining funds completed, the transfer authority is no longer needed and a core reduction of \$5 million has been completed.

1. PROGRAM ACTING AS THE PROXY FOR THE CORE (undMi f

Collections Payment Transfer - Student Loan Program

ORE DE SOI TEU

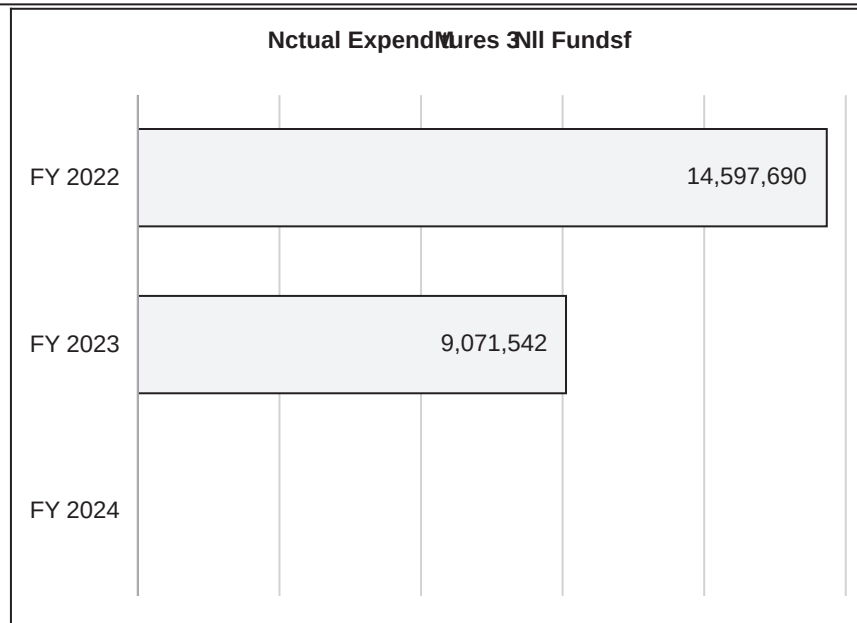
) Mher EducatMn and H orWorce Development
 DMMn o(Student Aoan Proi ram
 ORE -1 ollectMn Pakment Trans(er

y udi et LnM. B00BB

y M SectMn Og,. 20

5,1FC NI (NA) STORY

	FY 2022	FY 202g	FY 2025	FY 202B
	Nctual	Nctual	Nctual	urrent Yr, as o(49/ 25
Appropriations (All Funds)	20,000,000	25,000,000	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000,000	25,000,000	0	5,000,000
Actual Expenditures (all Fund	14,597,690	9,071,542	0	N/A
Unexpended (All Funds)	5,402,310	15,928,458	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,402,310	15,928,458	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES7

Transfer of remaining funds \$4,247,620.18 completed in FY 2025 and a core reduction has been completed since the transfer authority is no longer needed.

ORE DE SOI TEU							
) Mher EducatMn and H orVorce Development DMMn o(Student Aoan Proi ram ORE -1 ollectMn Pakment Trans(er				yudi et LnM. B00BB y M SectMn Og,. 20			
B, ORE RE OI AUTOI DETNA							
	yudi et lass	FTE	GR	FED	OT) ER	TOTNA	ExplanatMn
TNFP N(ter : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	0,00	0	0	B000V000	B000V000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 yei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,000,000	5,000,000	
	Total	0,00	0	0	B000V000	B000V000	
Department Request Ndjustments							

ORE DE SOI TEU

**) Other Education and Workforce Development
 Department of Student Aid Program
 ORE -1 collectible Payment Transfer**

by Legislative Bill

by Section 20,

			by Legislative	FTE	GR	FED	OT) ER	TOTNA	Explanation
Core Reduction	CRD.15B.001	T1525	TRF	0.00	0	0	(5,000,000)	(5,000,000)	Reduction of TRF authority
by Department Request Adjustments				0,00	0	0	3,000,000	3,000,000	
Department Request			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0,00	0	0	0	0	
Governor's Recommended			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0,00	0	0	0	0	

ORE DE SOI TEU

) Mher EducatMn and H orVorce Development
 MN Mn o(Student Aoan Proi ram
 ORE -1 ollectMn Pakment Trans(er

y udi et LnM. B00BBy
 y M SectMn Og,. 20

Summark o(the ore bk ExpendMre Tkpes

Nccount	FY25 y udi et		FY25 Nctual		FY2By udi et		FY2BNctual as o(42/ 25		FY26 DTREQ		FY26 G: RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0,00	0	0,00	5,000,000	0,00	0	0,00	0	0,00	0	0,00
Grand Total	0	0,00	0	0,00	5,000,000	0,00	0	0,00	0	0,00	0	0,00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Guaranty Agency Operating Fund

FUND NUMBER: 1880

☒

Statutory

☐

Constitutional

Federal Higher
Education Act: Section
682CFR

Statute or Constitutional
Reference

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	453,012	435,223	435,223
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	453,332	453,332	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	453,332	453,332	0	0	0
Total Resources Available	453,332	453,332	453,012	435,223	435,223
Appropriations (Includes ReApprops):					
Operating Approps	881,334	320	888,799	678,799	0
Transfer Approps	97,551	0	103,990	103,990	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	978,885	320	992,789	782,789	0
BUDGET BALANCE	(525,553)	453,012	(539,777)	(347,566)	435,223
Unexpended Appropriation	978,565	0	975,000	775,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	453,012	453,012	435,223	427,434	435,223
FUND OBLIGATIONS					
ENDING CASH BALANCE	453,012	453,012	435,223	427,434	435,223
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	453,012	453,012	435,223	427,434	435,223

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Guaranty Agency Operating Fund

FUND NUMBER: 1880

Revenue Source	Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.
Fund Purpose	The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Federal Student Loan Reserve Fund

FUND NUMBER: 1881

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Sections 173.095-
173.187, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	1,900,047	(599,953)	(599,953)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,900,047	1,900,047	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,900,047	1,900,047	0	0	0
Total Resources Available	1,900,047	1,900,047	1,900,047	(599,953)	(599,953)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	5,000,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	5,000,000	0	0
BUDGET BALANCE	1,900,047	1,900,047	(3,099,953)	(599,953)	(599,953)
Unexpended Appropriation	0	0	2,500,000	3,122,357	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,900,047	1,900,047	(599,953)	2,522,404	(599,953)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Federal Student Loan Reserve Fund

FUND NUMBER: 1881

Revenue Source	<p>Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. In FY 2023, to close out the loan program, DHEWD transferred \$9,798,821 to the operating fund.</p> <p>For FY 2026, DHEWD is requesting \$5 million in transfer authority to transfer any remaining funds less accrued interest to the operating fund.</p>
Fund Purpose	<p>This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.</p>
Explanation of Unexpended Appropriation Amount	<p>Funds are transferred on an as-needed basis.</p>
Explanation of Other Amounts	<p>N/A</p>
Explanation of Outstanding Projects	<p>N/A</p>
Explanation of Cash Flow Needs	<p>N/A</p>
Other Notes	<p>None</p>

Totals include Non-Counts.

I ORE DEI \$MOA TEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sctgn 0. 7. 0

7 C ORE FMA LAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	12,908,449	0	12,908,449
EE	0	2,910,238	0	2,910,238
PSD	0	595,226	0	595,226
TRF	0	0	0	0
Total	0	765 7. 517.	0	765 7. 517.

FTE 0 00 . 06 61 0 00 . 06 61

Est Frgn3e	0	9,823,328	0	9,823,328
------------	---	-----------	---	-----------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund
1995:Show Me Heroes Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Frgn3e	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMOA

The Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the state workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, unemployment insurance claimants, and youth. This core also includes funding for the Show-Me Heroes Program which promotes the hiring of veterans and provides on-the-job training opportunities to military and National Guard members returned from deployment or separated from active duty.

Federal PSD includes \$500,000 Show-Me Heroes Program (Fund 1995).

. CPROGRLi UN\$TMAG (lgt pro3rams gnclded gn thg core fundgn3)

I ORE DEI NOMEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sectgn 0. 7. 0

Workforce Administration

I ORE DEI \$MOA TEI

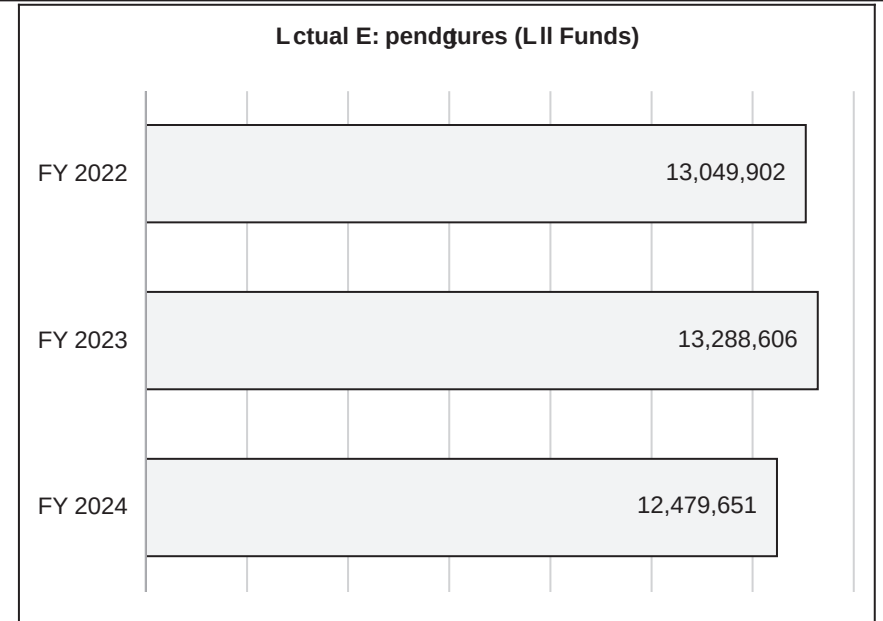
Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sectgn 0. 7. 0

, CFMALAI NUHISTORY

	FY 2022	FY 202.	FY 202,	FY 2029
	L ctual	L ctual	L ctual	I urrent Yr as of 12/ 2,
Appropriations (All Funds)	19,945,271	21,091,422	21,552,998	16,413,913
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,945,271	21,091,422	21,552,998	16,413,913
Actual Expenditures (all Fund	13,049,902	13,288,606	12,479,651	N/A
Unexpended (All Funds)	6,895,369	7,802,816	9,073,347	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	6,895,369	7,802,816	9,073,347	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NOMEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B
Bgl Sctgn 0. 7. 0

AOTESx

FY 2022 and FY 2023 lapse due to vacancies and reductions in PS expenditures due to retirements.
FY 2023 lapse due to a significant amount of operational expenses, including travel, were postponed due to the pandemic.

FY 2023 includes one-time appropriations of \$1,500 that were removed for FY 2024.
FY 2024 includes one-time appropriations of \$15,257 that have been removed for FY 2025.

I ORE DEI NSOA TEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sectgn 0. 7. 0

9 I ORE REI OAI NUNLTNOA DETLNU

	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	E: planatgn
TLFP L fter VETOES							
	PS	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	. 06 61	0	765 7. 517.	0	765 7. 517.	
One-Tgmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 Be3gnng3 I ore							
	PS	306.69	0	12,908,449	0	12,908,449	
	EE	0.00	0	2,910,238	0	2,910,238	
	PD	0.00	0	595,226	0	595,226	
	TRF	0.00	0	0	0	0	
	Total	. 06 61	0	765 7. 517.	0	765 7. 517.	

Department Request L djustments

I ORE DEI NSDA TEi

Higher Education and Workforce Development
 Office of Workforce Development
 I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sectgn 0. 7. 0

			Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	E: planatgn
Core Reallocation	CRA.15B.001	15160	PS	0.00	0	0	0	0	reallocate part-time positions
Aet Department Request Ldjustments				0 00	0	0	0	0	
Department Request I ore									
			PS	306.69	0	12,908,449	0	12,908,449	
			EE	0.00	0	2,910,238	0	2,910,238	
			PD	0.00	0	595,226	0	595,226	
			TRF	0.00	0	0	0	0	
Total				0 06 61	0	765 7. 517.	0	765 7. 517.	
Governor's Recommended I ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0 00	0	0	0	0	

I ORE DEI NSOA NEI												
Higher Education and Workforce Development Office of Workforce Development I ORE - Workforce Development Ldmngstratgn							Bud3et Mng 79006. B Bgl Sectgn 0. 7. 0					
Summary of the I ore by E: pendgure Types												
Lccount	FY2, Bud3et		FY2, Lctual		FY29 Bud3et		FY29 Lctual as of 12/ 2,		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,032,277	316.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	63,343	0.00	0	0.00	7,047	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,539,204	179.33	12,908,449	306.69	1,216,994	22.24	12,905,889	275.00	0	0.00
Planned Hourly Wages	0	0.00	109,804	1.95	0	0.00	14,519	0.27	2,560	31.69	0	0.00
Total PS	7850.25/1	. 76 61	15 725 97	787 21	7251085 , 1	. 06 61	752. 85960	22 90	7251085 , 1	. 06 61	0	0 00
In State Travel	612,303	0.00	431,938	0.00	612,303	0.00	34,817	0.00	612,303	0.00	0	0.00
Out of State Travel	80,547	0.00	57,804	0.00	80,547	0.00	22,137	0.00	80,547	0.00	0	0.00
Fuel and Utilities	13,173	0.00	0	0.00	13,173	0.00	0	0.00	13,173	0.00	0	0.00
Supplies	494,876	0.00	105,655	0.00	494,876	0.00	1,086	0.00	494,876	0.00	0	0.00
Professional Development	226,083	0.00	117,263	0.00	226,083	0.00	9,176	0.00	226,083	0.00	0	0.00
Communications Services and Supplies	310,264	0.00	431,883	0.00	310,014	0.00	6,748	0.00	310,014	0.00	0	0.00
Professional Services	680,599	0.00	297,484	0.00	680,599	0.00	8,405	0.00	680,599	0.00	0	0.00
Housekeeping and Janitorial Services	9,780	0.00	0	0.00	9,780	0.00	0	0.00	9,780	0.00	0	0.00
Maintenance and Repair Services	138,860	0.00	533,521	0.00	137,322	0.00	183	0.00	137,322	0.00	0	0.00
Computer Equipment	14,804	0.00	6,500	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00
Motorized Equipment	11,000	0.00	33,711	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00
Office Equipment Expenses	80,887	0.00	277	0.00	78,528	0.00	0	0.00	78,528	0.00	0	0.00
Other Equipment	44,715	0.00	307	0.00	44,715	0.00	0	0.00	44,715	0.00	0	0.00
Property and Improvements Expenses	25,123	0.00	0	0.00	25,123	0.00	0	0.00	25,123	0.00	0	0.00
Building Lease Payments Operating	87,771	0.00	11,627	0.00	87,771	0.00	560	0.00	87,771	0.00	0	0.00
Equipment Lease Payments	55,787	0.00	25,823	0.00	55,787	0.00	4,262	0.00	55,787	0.00	0	0.00
Miscellaneous Expenses	38,923	0.00	24,321	0.00	27,813	0.00	1,138	0.00	27,813	0.00	0	0.00

I ORE DEI NSOA NEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Workforce Development Ldmngstratgn

Bud3et Mng 79006. B

Bgl Sectgn 0. 7. 0

Lccount	FY2, Bud3et		FY2, Lctual		FY29 Bud3et		FY29 Lctual as of 12/ 2,		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	0	0.00	297	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	251295.19	0.00	250785.77	0.00	251702.8	0.00	885972	0.00	251702.8	0.00	0	0.00
Refunds Expense	2,560	0.00	0	0.00	2,560	0.00	0	0.00	2,560	0.00	0	0.00
Program Disbursements	592,666	0.00	688,889	0.00	592,666	0.00	25,857	0.00	592,666	0.00	0	0.00
Total PSD	919526	0.00	688881	0.00	919526	0.00	29397	0.00	919526	0.00	0	0.00
Grand Total	275925.18	.76 61	725715.97	787.21	76577.517	.06 61	75925.21	22.90	76577.517	.06 61	0	0.00

FLEXIBILITY REQUEST FORM			
BUDGET UNIT NUMBER: 150063B BUDGET UNIT NAME: Workforce Development Administration HOUSE BILL SECTION: 3.130		DEPARTMENT: Higher Education and Workforce Development DIVISION: Office of Workforce Development	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
Federal Fund (Fund 0155)	PS	1,291,101	10%
Federal Fund (Fund 0155)	E&E	291,024	10%
Flexibility will allow MDHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
\$0	\$0	\$0	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
No flexibility was used in FY 2024		DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.	

NEW DECISION ITEM																																																																																																								
RANK900g OF k																																																																																																								
H4Bher Educat4n and Wor5brce Development																																																																																																								
wudBet Un4 1, 0063w																																																																																																								
O8tce o8Wor5brce Development																																																																																																								
OWD Spend4nB Author4f																																																																																																								
w4l Sect4n 3.130																																																																																																								
DI# NOP.1, w.06k																																																																																																								
1. AMOUNT OF REQUEST																																																																																																								
<table><tr><td></td><td colspan="4">FY 2026 Department Request</td><td></td><td colspan="4">FY 2026 Governor's Recommended</td></tr><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>5,123,828</td><td>0</td><td>5,123,828</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>, i123ig2g</td><td>0</td><td>, i123ig2g</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fr4nBe</td><td>0</td><td>1,976,773</td><td>0</td><td>1,976,773</td><td>Est. Fr4nBe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						FY 2026 Department Request					FY 2026 Governor's Recommended					GR	Federal	Other	Total		GR	Federal	Other	Total	PS	0	5,123,828	0	5,123,828	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0	Total	0	, i123ig2g	0	, i123ig2g	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fr4nBe	0	1,976,773	0	1,976,773	Est. Fr4nBe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	FY 2026 Department Request					FY 2026 Governor's Recommended																																																																																																		
	GR	Federal	Other	Total		GR	Federal	Other	Total																																																																																															
PS	0	5,123,828	0	5,123,828	PS	0	0	0	0																																																																																															
EE	0	0	0	0	EE	0	0	0	0																																																																																															
PSD	0	0	0	0	PSD	0	0	0	0																																																																																															
TRF	0	0	0	0	TRF	0	0	0	0																																																																																															
Total	0	, i123ig2g	0	, i123ig2g	Total	0	0	0	0																																																																																															
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fr4nBe	0	1,976,773	0	1,976,773	Est. Fr4nBe	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
Federal Funds: 1155:Job Development and Training Fund																																																																																																								
2. THIS REQUEST CAN WE CATEGORIZED AS9																																																																																																								
Cost to Continue																																																																																																								
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																								
The Office of Workforce Development (OWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services and other federal employment and training programs that complement the state workforce system. In the FY 2025 budget cycle, a core reduction of \$5,123,828 was made to the Job Training Fund. With the core reduction, the department will not have sufficient spending authority if the economy was to experience a major economic downturn.																																																																																																								
(. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d4l f ou determ4ne that the requested num: er o8FTE b ere																																																																																																								

NEW DECISION ITEM

RANK900g OF k

H4Bher Educat4n and Wor58brce Development

wudBet Un4 1, 0063w

O84ce o8Wor58brce Development

OWD Spend4nB Author4f

w4l Sect4n 3.130

DI# NOP.1, w.06k

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If used on a budget line item does request tie to TAFP fiscal note? If not, explain briefly. Detail which portions of the request are one-times and how those amounts were calculated.)

This decision item would restore spending authority that was removed during the FY 2025 budget cycle.

, . WREAK DOWN THE REQUEST wY wUDGET OwJECT CLASSi JOw CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

wudBet Account Class/Jo: Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
P99999 - OTHER	0	0.00	5,123,828	0.00	0	0.00	5,123,828	0.00	0
Total PS	0	0.00	, i123ig2g	0.00	0	0.00	, i123ig2g	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	, i123ig2g	0.00	0	0.00	, i123ig2g	0.00	0
wudBet O: ject Class/Jo: Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM
RANK(00w OF ,
Bud4et Ung 1f 0063B
Bgl Sectgn 3.130

Higher Education and Worylörce Development
Worylörce Development
Indgect Cost Rate
DI# NOP.1f B.061

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	650,000	0	0	650,000
EE	250,000	0	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 00i000	0	0	, 00i000
FTE	0.00	0.00	0.00	0.00
Est. Frgn4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frgn4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS(

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK(00w OF ,

Bud4et Ung 1f 0063B

Hgher Educatgn and Worybrce Development

Worybrce Development

Indgect Cost Rate

Bgl Sectgn 3.130

DI# NOP.1f B.061

DHEWD currently has a federally approved Cost Allocation Plan (CAP) in which it allocates indirect costs across funding sources. DHEWD's primary federal funder, the U.S. Department of Labor, has indicated that they will soon be transitioning away from approving CAPs and are encouraging state agencies to pursue a Negotiated Indirect Cost Rate Agreement (NICRA) instead. DHEWD leadership supports this change because the indirect cost rate approach streamlines administrative processes by consolidating various overhead expenses. This efficiency will allow our team to focus more on core mission activities and reduce the administrative burden of cost allocation. In order to make this transition, DHEWD will need a specified fund for indirect costs and funding therein to finance indirect costs for the first three months of the transition, until DHEWD is able to build up the indirect cost pool. After that, the fund will be sustainable as we draw a (yet unknown) percentage of direct federal funds and deposit them into this specified fund.

No new FTE is being requested. This is to fund the current federal portion (approximately 31.01 FTE that's charged) of the cost allocated positions with general revenue funds for 3 months. After the 3 months, these positions will have their percentage of federal reapplied to the federal cost pool.

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8ho9 dgl kou determne that the requested num5er obFTE 9 ere appropriate? From 9 hat source or standard dgl kou derye the requested levels oblundgn4? Were alternatges such as outsourcgn4 or automatgn consglered? lb 5ased on ne9 le4glatgn does request tge to TAFP hscal note? lbnoti explagn 9 hk. Detag 9 hgh portgns obthe request are one-tgmes and ho9 those amounts 9 ere calculated.)

The requested amount was derived from reconciled actuals from previous DHEWD Cost Allocation Plans.

f . BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASSi JOB CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Bud4et Account Class/Jo5 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
P99999 - OTHER	650,000	0.00	0	0.00	0	0.00	650,000	0.00	650,000
Total PS	6f 0i000	0.00	0	0.00	0	0.00	6f 0i000	0.00	6f 0i000
614ZZZZ:In State Travel	65,000		0		0		65,000		65,000
616ZZZZ:Out of State Travel	25,000		0		0		25,000		25,000
619ZZZZ:Supplies	37,500		0		0		37,500		37,500
632ZZZZ:Professional Development	17,500		0		0		17,500		17,500
634ZZZZ:Communications Services and Supplies	17,500		0		0		17,500		17,500

NEW DECISION ITEM

RANK(00w OF ,

**Higher Education and Workforce Development
Workforce Development
Indirect Cost Rate
DI# NOP.1f B.061**

Bud4et Ung 1f 0063B

Bgl Sectgn 3.130

Bud4et Account Class/Jo5 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
640ZZZ:Professional Services	15,000		0		0		15,000		15,000
648ZZZ:Computer Equipment	40,000		0		0		40,000		40,000
658ZZZ:Office Equipment Expenses	22,500		0		0		22,500		22,500
674ZZZ:Miscellaneous Expenses	10,000		0		0		10,000		10,000
Total EE	2f 0i000		0		0		2f 0i000		2f 0i000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	, 00i000	0.00	0	0.00	0	0.00	, 00i000	0.00	, 00i000
Bud4et O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANKB00: OF 7

Higher Education and Workforce Development
Workforce Development
Youth Work-based Learning
DI# NOP.1f g.0: 3

Guided Unit 1f 0063g
g,II Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	75,000	0	0	75,000
EE	25,000	0	0	25,000
PSD	900,000	0	0	900,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	1.00	0.00	0.00	1.00
Est. Fringe	44,727	0	0	44,727

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED ASB

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKB00: OF 7

H,i her Educat,on and Wor9lorce Development
Wor9lorce Development
Youth Wor9-gased Learn,ni
DI# NOP.1f g.0: 3

gudi et Un,t 1f 0063g

g,II Sect,on 3.130

The public workforce system assists employers with hiring skilled workers and prepares students, job seekers, and workers for family sustaining careers. These funds will be used to provide work-based learning skills, paid work experience, and apprenticeship opportunities to high school youth who are not pursuing traditional higher education career pathways in several high schools. Youth that participate in workforce development programs have improved employment opportunities, increased earnings potential over time, and enhanced career prospects. Youth will know what career pathways they want to pursue because they will have greater access to career information and a sense of empowerment about making career pathway decisions.

Funds will be leveraged with existing federal programs, as appropriate, however, Missouri has experienced significant decreases in federal public workforce funds in the past several years resulting in decreased funds to train youth entering into the workforce. By investing in youth workforce development, we are investing in the future of our communities and our nation.

1 FTE is included in this request. The individual will oversee the youth workforce development activities in participating high schools.

y. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did (you determine that the requested number of FTE are appropriate? From what source or standard did (you derive the requested levels of funding, ni? Were alternatives such as outsourcing or automation considered? If based on needs, list, on does request tie to TAFP fiscal note? If not, explain why (Detail the components of the request are one-time and how those amounts are calculated.x

OWD is requesting 1 FTE to provide oversight for the youth workforce development activities in participating high schools. The funding request considers funding required for students not pursuing training or education after high school to participate in paid, meaningful work-based learning opportunities, as well salary, equipment, professional development, and travel associated with the FTE. Personnel cost is minimized by partnering with existing resources and programs. One-time expenses are associated with things like equipment, more travel in year 1 for technical assistance in participating high schools, and professional development for program implementation.

f. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class, owClass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P13BE4 - BENEFIT PROGRAM SENIOR SPECIALIST	75,000	1.00	0	0.00	0	0.00	75,000	1.00	0
Total PS	: f 75,000	1.00	0	0.00	0	0.00	: f 75,000	1.00	0
614ZZZZ:In State Travel	10,000		0		0		10,000		0
619ZZZZ:Supplies	1,000		0		0		1,000		409

NEW DECISION ITEM

RANKB00: OF 7

Higher Education and Workforce Development
 Workforce Development
 Youth Work-based Learning
 DI# NOP.1f g.0: 3

Budget Unit 1f 0063g

g,II Section 3.130

gudi et Account Class, Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
632ZZZZ:Professional Development	2,500		0		0		2,500		0
648ZZZZ:Computer Equipment	7,500		0		0		7,500		1,415
658ZZZZ:Office Equipment Expenses	1,000		0		0		1,000		0
674ZZZZ:Miscellaneous Expenses	3,000		0		0		3,000		0
Total EE	21,500		0		0		21,500		15 2y
680ZZZZ:Program Disbursements	900,000		0		0		900,000		0
Total PSD	700,500		0		0		700,500		0
Total TRF	0		0		0		0		0
Grand Total	1,500,500	1.00	0	0.00	0	0.00	1,500,500	1.00	15 2y
gudi et Object Class, Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

ORE DE SOI TEU									
f Mher EducatMn and (orBMrce Development) udi et LnM. 90065)									
OWMe oW orBMrce Development									
ORE -1 orBMrce NutMm					) M SectMn Og7 g5				
. 71 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	250,000	0	0	250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	290,000	0	0	290,000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est7FrMi e	0	0	0	0	Est7FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
27 ORE DES RPTOI									
This request is for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeast Missouri. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.									
g71PROGRNU ASTC G Hnt proi rams Mcluded M thM core WndMi k									
Workforce Autism Project									

ORE DE SOI TEU

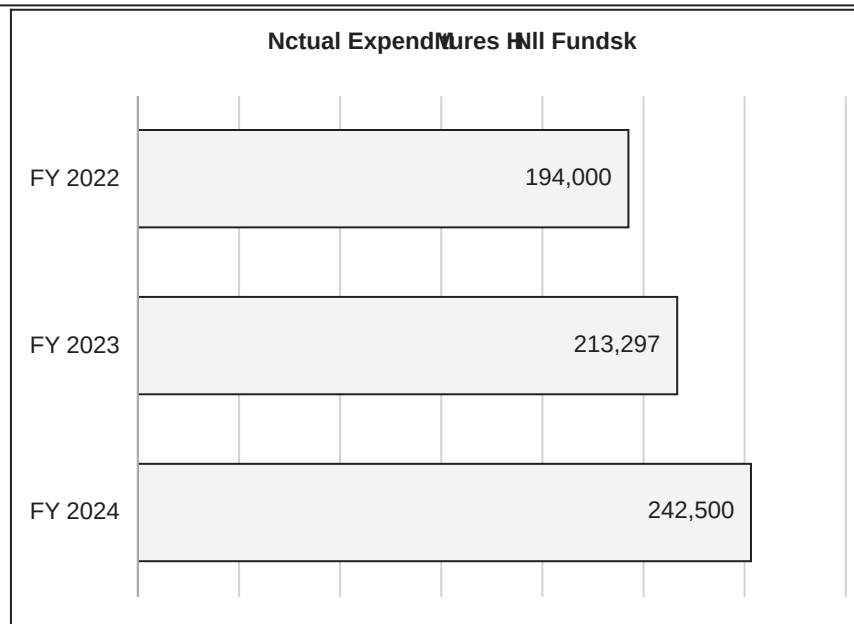
f Mher EducatMn and (orBMrce Development
 OMMe oW orBMrce Development
 ORE -1 orBMrce NutMm

) udi et LnM. 90065)

) M SectMn 0g7 g5

5ZFC NI OIA f STORY

	FY 2022	FY 202g	FY 2025	FY 2029
	Nctual	Nctual	Nctual	urrent Yr7 as oW 3Q/ Q5
Appropriations (All Funds)	200,000	220,000	250,000	250,000
Less Reverted (All Funds)	(6,000)	(6,600)	(7,500)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	213,400	242,500	242,500
Actual Expenditures (all Fund	194,000	213,297	242,500	N/A
Unexpended (All Funds)	0	103	0	N/A
Unexpended by Fund:				
General Revenue	0	103	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU									
f Mher EducatMn and (orBrce Development			) udi et LnM. 90065)						
OWMe oW orBrce Development									
ORE -1 orBrce NutMm			) M SectMn 0g7 g5						
97 ORE RE OI AOTOI DETNA									
			) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
TNFP NMher VETOES									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	250,000	0	0	250,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	290,000	0	0	290,000	
One-TMhes									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
FY 26) ei MnMi ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	250,000	0	0	250,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	290,000	0	0	290,000	
Department Request Ndjustrments									

ORE DE SOI TEU

f Mher EducatMn and (orBrce Development) udi et LnM. 90065)
OWMe oW orBrce Development
ORE -1 orBrce NutMn) M SectMn 0gZ g5

	) udi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0700	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0700	290,000	0	0	290,000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	

ORE DE SOI TEU

f Mher Education and (orBwce Development) udi et LnM. 90065)
 OWE oW orBwce Development
 ORE -1 orBwce NutMm) M SectMn 0g7 g5

Summary oWhe ore by ExpendMure Types

Nccount	FY25) udi et		FY25 Nctual		FY29) udi et		FY29 Nctual as oW24/ 25		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total PSD	290,000	070	252,900	070	290,000	070	0	070	290,000	070	0	070
Grand Total	290,000	070	252,900	070	290,000	070	0	070	290,000	070	0	070

LORE DEL SUMUTE(
Hf) her Educatfon and WorkBrce Development					4 ud) et 3 nft . C00624				
Dfvfsfon oBPerBrmance and Strate) 9									
LORE -Research Team - (ERUL					4 flf Sectfon 0N. N0				
. IALORE FUMi MLÜ g S3((i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	829,941	1,407,337	0	2,237,278	PS	0	0	0	0
EE	1,558,299	243,673	0	1,801,972	EE	0	0	0	0
PSD	500,000	28,966	0	528,966	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,552,0	1,716	0	2,652.6	Total	0	0	0	0
FTE	10	110N	0100	261 N	FTE	0100	0100	0100	0100
Estl Frfn) e	476,532	811,888	0	1,288,420	Estl Frfn) e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1155:Job Development and Training Fund									
2I LORE DESLUPUOM									

LORE DEL \$UMUTE(

Hf) her Educatfon and WorkBrce Development
Dfvfsfon oBPerBormance and Strate) 9
LORE -Research Team - (ERUL

4 ud) et 3 nft . C00624

4 fl Sectfon 0N. NO

Missouri employers, job seekers, policy makers, and service organizations require high-quality economic and labor market information to make decisions, identify areas of need, and support Missouri's overall economic growth. The Missouri Economic Research and Information Center (MERIC), as part of the Office of Performance and Strategy, serves those needs through data collection, applied research, innovative analysis, and reporting to the public and policymakers.

This research and analysis includes labor market trends, employment and unemployment rates, occupational studies and projections, economic conditions, studies of Missouri's industries, and the creation of data and analysis on jobs, education, and training that employers demand now and in the future. MERIC also works in cooperation with the U.S. Department of Labor as the state's labor market information agency to collect data, conduct research, and produce information on economic conditions and labor market trends on a monthly, quarterly, and annual basis. Through its website, MERIC.mo.gov, MERIC also provides interactive access to economic and workforce data for the state, and its regions and counties. Coordination of the maintenance and secure use of longitudinal administrative data to conduct research on the education-to-workforce journey to support policymakers and decisionmakers around the state is also housed in MERIC as the P20W Research Data Center starting in FY 2024.

For occupation employment and wage statistics, employment trends, and industry and occupation projections, MERIC is the recognized originating source of this data for Missouri. No other organization in the state is in a position to provide the same information. The branding of the work of these state staff members as "MERIC" has provided stability, reliability, and a trusted source of reputable information for a variety of stakeholders and decisionmakers in the state.

NAPROGRi (g\$TUMG /lft pro) rams included fn thfs core Bindfn) :

Specific areas of research supported by this funding include, but are not limited to, the following: 1) wages and employment by occupation for the state and regions; 2) the monthly Missouri Jobs Report; 3) county average wages; 4) industry and occupation projections; 5) real-time labor market analysis based on trends in job postings; 6) key economic indicators such as cost of living and personal income; 7) regional economic profiles; 8) career pathways; 9) current and historic trends in industry employment; and 10) support for the MoSCORES employment and wage outcomes website. These listed items are among the top categories of information received visits to MERIC's website (MERIC.mo.gov).

LORE DEL SUMITE

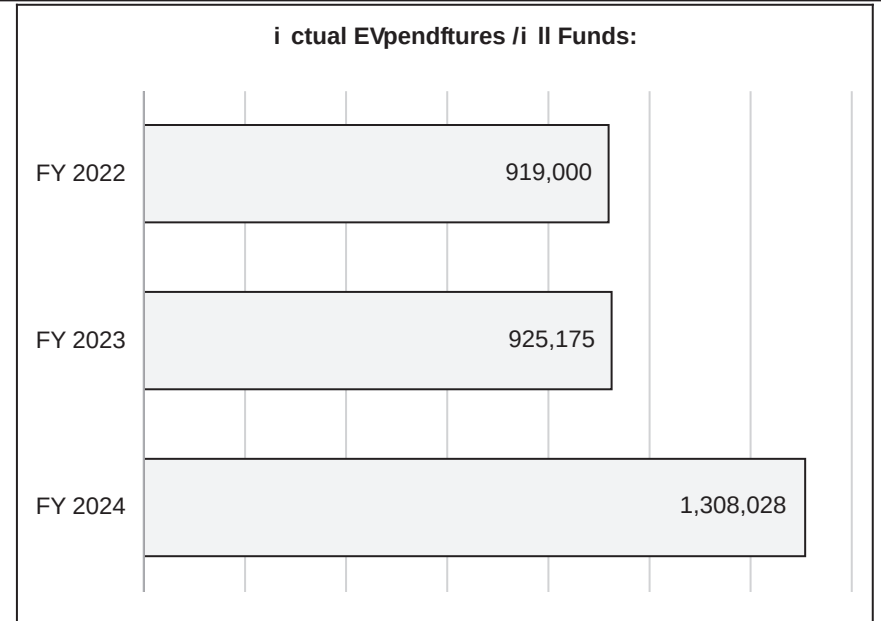
Hf) her Educatfon and WorkBrce Development
 Divfsfon oBPerBrmance and Strate) 9
 LORE -Research Team - (ERUL

4 ud) et 3 nft . C00624

4 flf Sectfon 0N. N0

, IAFUMI ML U g HISTORY

	FY 2022	FY 202N	FY 202,	FY 202C
	i ctual	i ctual	i ctual	Lurrent Yrl as oB 212,
Appropriations (All Funds)	1,487,777	1,772,927	4,502,249	4,568,216
Less Reverted (All Funds)	0	(6,168)	(84,668)	(86,647)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,487,777	1,766,759	4,417,581	4,481,569
Actual Expenditures (all Fund	919,000	925,175	1,308,028	N/A
Unexpended (All Funds)	568,777	841,584	3,109,553	N/A
Unexpended by Fund:				
General Revenue	0	16,386	2,465,015	N/A
Federal	568,777	825,198	644,538	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL SUMITE

**Hf) her Educatfon and WorkBrce Development
Dfvfsfon oBPerBormance and Strate) 9
LORE -Research Team - (ERUL**

4 ud) et 3 nft . C00624

4 flf Sectfon 0N. N0

NOTESj

In FY 2023, The U.S. Department of Labor, Employment and Training Administration Workforce Information Grant to States (WIGS) is one portion of MERIC's federal funding. This grant is awarded annually with the ability to carryover for three years. Due to staffing turnover and hiring challenges, along with changes of normal procedures during the COVID-19 pandemic, the grant is carrying a larger than normal balance. A more normal spending pace has resumed and it is expected for the grant to expend the majority of the carryover by FY 2027.

In FY 2024, funds were appropriated for the first time for the P20W Research Data Center. Hiring new staff and subsequent turnover, along with procurement and procedures associated with establishing a new unit and function take time. This ramping up period in FY 2024 resulted in unexpended funds for the first year of the program. It is expected for funds to be more fully utilized in FY 2025 and beyond.

LORE DEL SUMITE(
Hf) her Educatfon and WorkBrce Development Dfvfsfon oBPerBrmance and Strate) 9 LORE -AResearch Team - (ERUL				4 ud) et 3 nft . C00624 4 flf Sectfon 0N. N0			
C LORE RELOMLUUTOMDETI U							
	4 ud) et L lass	FTE	GR	FED	OTHER	TOTI g	EVplanatfon
Ti FP i Ber yETOES							
	PS	26.93	719,941	1,407,337	0	2,127,278	
	EE	0.00	1,668,299	243,673	0	1,911,972	
	PD	0.00	500,000	28,966	0	528,966	
	TRF	0.00	0	0	0	0	
	Total	26I N	25552, 0	. 71 7 16	0	, 70652. 6	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 4 e) fnnfn) Lore							
	PS	26.93	719,941	1,407,337	0	2,127,278	
	EE	0.00	1,668,299	243,673	0	1,911,972	
	PD	0.00	500,000	28,966	0	528,966	
	TRF	0.00	0	0	0	0	
	Total	26I N	25552, 0	. 71 7 16	0	, 70652. 6	
Department Request i djustments							

LORE DEL SUMITE

Higher Education and Workforce Development
 Division of Performance and Strategy
 LORE - Research Team - (ERU

4 ud) et 3 nft . C00624

4 fil Sectfon 0N. N0

			4 ud) et L lass	FTE	GR	FED	OTHER	TOTi g	EVplanatfon
Core Reallocation	CRA.15B.001	11499	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.001	15158	PS	0.00	0	0	0	0	reallocate part-time positions
Core Reallocation	CRA.15B.002	11499	PS	0.00	110,000	0	0	110,000	Reallocation EE to PS
Core Reallocation	CRA.15B.002	11500	EE	0.00	(110,000)	0	0	(110,000)	Reallocation EE to PS
Met Department Request i djustments				0100	0	0	0	0	
Department Request Lore			PS	26.93	829,941	1,407,337	0	2,237,278	
			EE	0.00	1,558,299	243,673	0	1,801,972	
			PD	0.00	500,000	28,966	0	528,966	
			TRF	0.00	0	0	0	0	
Total				261 N	2552,0	. 61 7 16	0	, 2652. 6	
Governor's Recommended Lore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0100	0	0	0	0	

LORE DEL \$UMUTE(
Hf) her Educatfon and WorkBrce Development Dfvfsfon oBPerBrmance and Strate) 9 LORE -AResearch Team - (ERUL							4 ud) et 3 nft . C00624 4 flI Sectfon 0N. N0					
Summar9 oBthe Lore Q9 EVpendfture T9pes												
i ccount	FY2, 4 ud) et		FY2, i ctual		FY2C4 ud) et		FY2Ci ctual as oB x21x2,		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,061,311	26.93	0	0.00	0	0.00	0	0.00	110,000	0.00	0	0.00
Leave Payouts	0	0.00	2,564	0.00	0	0.00	1,212	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,130,316	18.98	2,127,278	26.93	162,766	2.70	2,126,366	24.89	0	0.00
Planned Hourly Wages	0	0.00	40,685	1.14	0	0.00	5,213	0.14	912	2.04	0	0.00
Total PS	2706. N .	26I N	. 7 1N7C6C	20I. N	27 21215	26I N	. 6 7 .	215,	222N1215	26I N	0	0I00
In State Travel	10,954	0.00	5,515	0.00	10,954	0.00	0	0.00	10,954	0.00	0	0.00
Out of State Travel	50,342	0.00	6,572	0.00	50,342	0.00	1,889	0.00	50,342	0.00	0	0.00
Fuel and Utilities	4,315	0.00	0	0.00	4,315	0.00	0	0.00	4,315	0.00	0	0.00
Supplies	27,668	0.00	11,395	0.00	27,668	0.00	14	0.00	27,668	0.00	0	0.00
Professional Development	24,906	0.00	8,328	0.00	24,906	0.00	0	0.00	24,906	0.00	0	0.00
Communications Services and Supplies	1,630,563	0.00	6,069	0.00	1,630,563	0.00	0	0.00	1,520,563	0.00	0	0.00
Professional Services	118,998	0.00	47,881	0.00	118,998	0.00	190	0.00	118,998	0.00	0	0.00
Housekeeping and Janitorial Services	4,380	0.00	0	0.00	4,380	0.00	0	0.00	4,380	0.00	0	0.00
Maintenance and Repair Services	15,539	0.00	33,569	0.00	15,539	0.00	0	0.00	15,539	0.00	0	0.00
Computer Equipment	5,255	0.00	10,795	0.00	5,255	0.00	0	0.00	5,255	0.00	0	0.00
Office Equipment Expenses	15,375	0.00	4,339	0.00	15,375	0.00	0	0.00	15,375	0.00	0	0.00
Other Equipment	2,656	0.00	0	0.00	2,656	0.00	0	0.00	2,656	0.00	0	0.00
Building Lease Payments Operating	774	0.00	0	0.00	774	0.00	0	0.00	774	0.00	0	0.00
Equipment Lease Payments	153	0.00	0	0.00	153	0.00	0	0.00	153	0.00	0	0.00
Miscellaneous Expenses	94	0.00	0	0.00	94	0.00	0	0.00	94	0.00	0	0.00
Total EE	. 7 . . 7 12	0I00	. N, 7 6N	0I00	. 7 . . 7 12	0I00	270 N	0I00	. 70. 7 12	0I00	0	0I00

LORE DEL SUMITE

Higher Education and Workforce Development
 Division of Performance and Strategic Research
 LOR - Research Team - (ERU)

4 ud) et 3 nft . C00624

4 fl Section 0N. N0

i ccount	FY2, 4 ud) et		FY2, i ctual		FY2C4 ud) et		FY2Ci ctual as oB x21x2,		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	528,966	0.00	0	0.00	528,966	0.00	0	0.00	528,966	0.00	0	0.00
Total PSD	C257 66	0100	0	0100	C257 66	0100	0	0100	C257 66	0100	0	0100
Grand Total	, 70022,	261 N	. 70057025	201. N	, 706572. 6	261 N	. 1. 725,	215,	, 706572. 6	261 N	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	150062B	DEPARTMENT:	Higher Education and Workforce Development
BUDGET UNIT NAME:	Missouri's Economic Research and Information Center (MERIC)	DIVISION:	Performance and Strategy
HOUSE BILL SECTION:	3.130		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

General Revenue (Fund 0101)	PS	71,994	10%
General Revenue (Fund 0101)	E&E	166,830	10%
Federal Fund (Fund 0155)	PS	140,734	10%
Federal Fund (Fund 0155)	E&E	2,897	10%

Flexibility will allow DHEWD to reallocate these limited resources so they can be effectively administered to meet mandatory expenditures. Currently only ten percent is allowed for flex.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2024.	DHEWD does not anticipate using flexibility unless it is necessary to meet mandatory expenditures. If vacancies occur, it may be necessary to flex EE to PS to pay annual leave balances to retiring employees.

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Performance & Strategy
Higher Education Funding FTE
DI# NOP.15B.072**

Budget Unit 150062B

Bill Section 3.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	66,000	0	0	66,000
EE	14,183	0	0	14,183
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,183	0	0	80,183
FTE	1.00	0.00	0.00	1.00
Est. Fringe	41,255	0	0	41,255

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Performance & Strategy
Higher Education Funding FTE
DI# NOP.15B.072**

Budget Unit 150062B

Bill Section 3.130

With the work of the House of Representatives Special Interim Committee on Higher Education Performance Funding and the increased need for data collection and analysis, research and insights, and public reports and visualizations about higher education trends, financial aid, and the value of higher education, the Postsecondary Education Research unit is unable to meet the existing and growing demand for data and research support. The current team of three staff collect and analyze data from Missouri's public and private 2- and 4-year institutions, meet state statutory reporting requirements such as the annual report of high school graduates and the Student Right to Know portal, provide data to policy and decision makers, evaluate high-priority topics in the higher education landscape, and support higher education institutions in meeting their reporting requirements to the state. The growth of requests and needs for this data and research needs an additional FTE to meet the demand, particularly with the additional responsibilities in evaluating potential higher education funding models for the state.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The team currently has three FTE – 1 director, 1 senior program specialist, and 1 associate research/data analyst. With the growing complexities around data management, analysis, and visualization, the skill and production level of a senior program specialist will meet the need for additional capacity on the team. The costs were developed based on the cost of the existing senior program special position in the unit and the ITSD and Other Expense and Equipment guidelines. Of the E&E costs, \$5,515 are one-time.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
P02PS3 - SENIOR PROGRAM SPECIALIST	66,000	1.00	0	0.00	0	0.00	66,000	1.00	0
Total PS	66,000	1.00	0	0.00	0	0.00	66,000	1.00	0
619ZZZ:Supplies	409		0		0		409		0
632ZZZ:Professional Development	3,000		0		0		3,000		0
634ZZZ:Communications Services and Supplies	300		0		0		300		300
642ZZZ:Housekeeping and Janitorial Services	1,134		0		0		1,134		0

NEW DECISION ITEM

RANK: 007 OF 9

**Higher Education and Workforce Development
Performance & Strategy
Higher Education Funding FTE
DI# NOP.15B.072**

Budget Unit 150062B

Bill Section 3.130

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
643ZZZZ:Maintenance and Repair Services	700		0		0		700		0
648ZZZZ:Computer Equipment	2,200		0		0		2,200		2,200
669ZZZZ:Equipment Lease Payments	3,425		0		0		3,425		0
674ZZZZ:Miscellaneous Expenses	3,015		0		0		3,015		3,015
Total EE	14,183		0		0		14,183		5,515
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	80,183	1.00	0	0.00	0	0.00	80,183	1.00	5,515
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

AORE DESCRIPTION 3

)(f her Education and Workforce Development
 OK (ce ok H or Workforce Development
 AORE -H or Workforce Programs

Budget n(t 7, 0069B

B(II Sect(on 01171,

71AORE FLOWMUAIMI Sg3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	96,635	1,000,000	1,096,635
PSD	1,559,000	32,950,887	0	34,509,887
TRF	0	0	0	0
Total	75 , . 5000	1150 C5 22	750005000	1, 5065 22

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund
 Other Funds: 1949:Special Employment Security Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 AORE DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to sub-recipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

Launch KC, Computer Programming Apprenticeship and Apprenticeship Missouri each have their own Core Forms and are not included in this Core Form.

AORE DEAI SIOU ITE3

) (f her Educat(on and H orVorce Development
OK(ce okH orVorce Development
AORE -H orVorce Prof rams

Budf et g n(t 7, 0069B

B(II Sect(on 01I71,

1INPROGRM3 i ISTWJG 4(st prof rams (ncluded (n th(s core kund(nf /

Workforce Programs

AORE DEAI SIOU ITE3

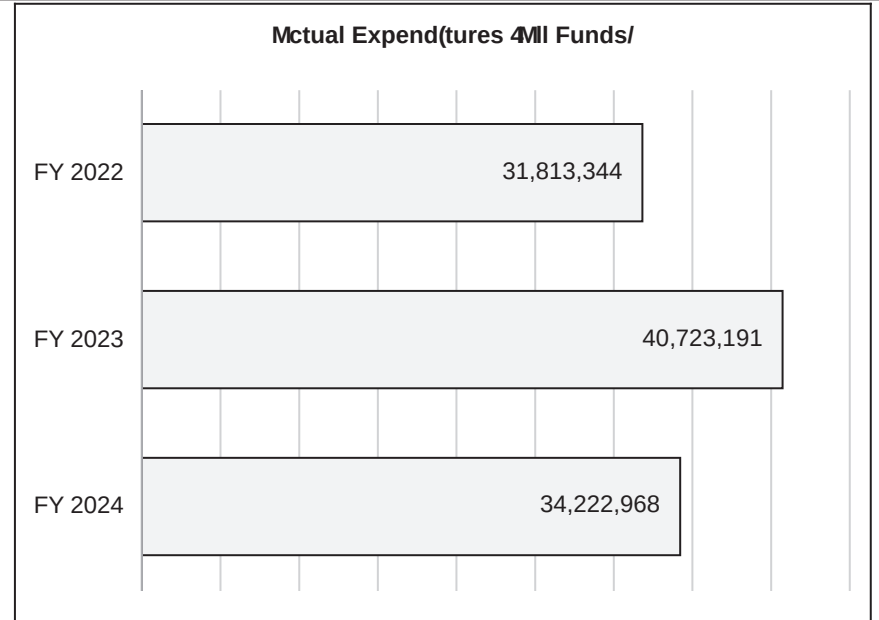
) (f her Educat(on and H orVorce Development
 OK(ce okH orVorce Development
 AORE -H orVorce Prof rams

Budf et gn(t 7, 0069B

B(II Sect(on 01I71,

INFUUMUAIMI)ISTORY

	FY 2022	FY 2021	FY 202	FY 202,
	Mctual	Mctual	Mctual	Aurrent Yrl as ok :2C2
Appropriations (All Funds)	79,898,259	86,470,165	83,554,665	39,306,522
Less Reverted (All Funds)	(3,000)	(64,770)	(205,770)	(76,770)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	79,895,259	86,405,395	83,348,895	39,229,752
Actual Expenditures (all Fund	31,813,344	40,723,191	34,222,968	N/A
Unexpended (All Funds)	48,081,915	45,682,204	49,125,927	N/A
Unexpended by Fund:				
General Revenue	42	7,271	31,770	N/A
Federal	47,824,393	45,674,933	49,094,154	N/A
Other	257,480	0	3	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

) (f her Educat(on and H orVorce Development
OK(ce okH orVorce Development
AORE -H orVorce Prof rams

Budf et gn(t 7, 0069B

B(II Sect(on 01I71,

UOTESV

FY 2023 includes one-time appropriations of \$3,730,000 that were removed in FY 2024.

FY 2024 includes one-time appropriations of \$5.4 million that were removed in the FY 2025 budget request.

FY 2025 includes a Department Core Reduction request of \$25,595,665 and one-time funds of \$3,700,000.

AORE DEASLOU ITE3							
) (f her Educat(on and H orVorce Development OK(ce okH orVorce Development AORE -NH orVorce Prof rams				Budf et gn(t 7, 0069B B(lI Sect(on 01I71,			
, I AORE REAOUALi LMTLOU DETMLi							
	Budf et Alass	FTE	GR	FED	OT) ER	TOTMi	Explanat(on
TMFP M(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	2,559,000	35,650,887	0	38,209,887	
	TRF	0.00	0	0	0	0	
	Total	0I00	25 , . 500	1, 5C C5 22	750005000	1. 5I065 22	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	(2,700,000)	0	(3,700,000)	
	TRF	0.00	0	0	0	0	
	Total	0I00	4750005000/	4250005000/	0	4150005000/	
FY 26 Bef (nn(nf Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	96,635	1,000,000	1,096,635	
	PD	0.00	1,559,000	32,950,887	0	34,509,887	
	TRF	0.00	0	0	0	0	
	Total	0I00	75 , . 500	115 C5 22	750005000	1, 56065 22	
Department Request Mdyustments							

AORE DEAI SLOU ITE3

) (f her Educat(on and H orVorce Development
 OK(ce okH orVorce Development
 AORE -NH orVorce Prof rams

Budf et gn(t 7, 0069B

B(II Sect(on 01I71,

	Budf et Alass	FTE	GR	FED	OT) ER	TOTMi	Explanat(on
Uet Department Request Mdyustments		0I00	0	0	0	0	
Department Request Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	96,635	1,000,000	1,096,635	
PD		0.00	1,559,000	32,950,887	0	34,509,887	
TRF		0.00	0	0	0	0	
Total		0I00	75 , . 500	115 05 22	75005000	1, 5065 22	
Governor's Recommended Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0I00	0	0	0	0	

AORE DEAI SIOU ITE3												
) (f her Educat(on and H orVorce Development OK(ce okH orVorce Development AORE -NH orVorce Prof rams							Budf et gn(t 7, 0069B B(lI Sect(on 01I71,					
Summarb okthe Aore Qb Expend(ture Tbpes												
	FY2 Budf et		FY2 Mctual		FY2, Budf et		FY2, Mctual as ok. :2C:2		FY26 DTRE8		FY26 Gj REA	
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	8,300	0.00	0	0.00	8,300	0.00	0	0.00	8,300	0.00	0	0.00
Out of State Travel	3,800	0.00	0	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00
Supplies	6,200	0.00	2,249	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00
Professional Development	6,100	0.00	0	0.00	6,100	0.00	0	0.00	6,100	0.00	0	0.00
Communications Services and Supplies	1,800	0.00	84,342	0.00	1,800	0.00	1,192	0.00	1,800	0.00	0	0.00
Professional Services	1,045,000	0.00	398,042	0.00	1,045,000	0.00	2,890	0.00	1,045,000	0.00	0	0.00
Maintenance and Repair Services	9,475	0.00	873,642	0.00	9,475	0.00	(239)	0.00	9,475	0.00	0	0.00
Computer Equipment	2,160	0.00	0	0.00	2,160	0.00	0	0.00	2,160	0.00	0	0.00
Other Equipment	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Property and Improvements Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	10,000	0.00	415,032	0.00	10,000	0.00	27,863	0.00	10,000	0.00	0	0.00
Equipment Lease Payments	1,300	0.00	1,570	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Total EE	750. 651,	0100	750C 590C	0100	750. 651,	0100	175006	0100	750. 651,	0100	0	0100
Program Disbursements	82,458,030	0.00	32,448,091	0.00	38,209,887	0.00	2,426,243	0.00	34,509,887	0.00	0	0.00
Total PSD	925 , 9510	0100	125 950. 7	0100	19520. 599C	0100	25 2652 1	0100	1 5 0. 599C	0100	0	0100
Grand Total	915 , 566,	0100	1 5225 69	0100	1. 51065 22	0100	25 , C5 .	0100	1, 5065 22	0100	0	0100

NEW DECISION ITEM
RANK7009 OF k

Higher Education and Workforce Development
Office of Workforce Development
Workforce Programs Increase
DI# NOP.1i : .080

: Budget Line 0069:
: gl Section 3.13i

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,404,335	0	11,404,335
TRF	0	0	0	0
Total	0	115 0, 533i	0	115 0, 533i
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN : E CATEGORIZED AS7

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK7009 OF k

Higher Education and Workforce Development

: Budget Line 0069:

Office of Workforce Development

Workforce Programs Increase

: gl Section 3.13i

DI# NOP.1i : .080

Workforce Programs provide skill development, workforce preparation, and job placement services to unemployed and under-employed individuals to ensure they are no longer solely reliant on public assistance. Business services to employers, assisting them to develop and maintain a workforce is also included in the Workforce Programs. In FY 2025 budget process, Workforce Programs received a core reduction in spending authority of \$11,404,335 on top of the \$25.6 million the department had already requested to reduce spending authority. The Office of Workforce Development has become a nimble, in-demand agency for partnerships. This division needs the ability to apply for and receive federal funding beyond its usual allocation. For instance, OWD recently applied for a \$10 million grant from the U.S. Economic Development Administration (EDA) to partner with Missouri S&T, Mineral Area College, St. Charles Community College, Lincoln University, and other consortium members. While not awarded the funding, the project was set to train 500 individuals over 5 years to work as technicians, electricians, mechanics, construction workers and related occupations in the imminent critical minerals and materials supply chain. Should another round of EDA funding be opened, DHEWD would like to pursue funding again for this very important project and would need higher levels of federal spending authority than is currently available.

, . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on net (leB, explain does request tie to TAFP fiscal note? If not, explain (hw Detail (high portions of the request are one-times and how those amounts (ere calculated.)

Requesting to restore the \$11,404,335 that was cut during the FY 2025 budget cycle.

i . : BREAK DOWN THE REQUEST : BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		11,404,335		0		11,404,335		0
Total PSD	0		115 0, 53i		0		115 0, 53i		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	115 0, 53i	0.00	0	0.00	115 0, 53i	0.00	0

NEW DECISION ITEM
RANK7009 OF k

Higher Education and Workforce Development
Office of Workforce Development
Workforce Programs Increase
DI# NOP.1i : .080

: udBet Ung 1i 0069:
: gl Section 3.13i

: udBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

I ORE DEI NSMA NEI									
Higher Education and Workforce Development Office of Workforce Development I ORE -Launch KI					Bud3et Mng 50040B Bgl Secton 01. 15				
.CI ORE FMA LAI NLUSMi i LRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	350,000	0	0	350,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	150,000	0	0	150,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Frn3e	0	0	0	0	Est. Frn3e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. I ORE DESI RNPTNOA									
Funding is intended for an organization located in a city with more than four hundred thousand inhabitants and located in more than one county to provide education curriculum, training, access to capital, and mentoring to support entrepreneurs.									
1.CPROGRLi UNSTAG (lgt pro3rams gnclded gn thg core fundg3)									
The current contractor, Launch KC, is focused on growing the entrepreneurial spirit in the Kansas City area by providing resources and support to innovate business start-ups in the Kansas City area.									

I ORE DEI \$MOA NEi

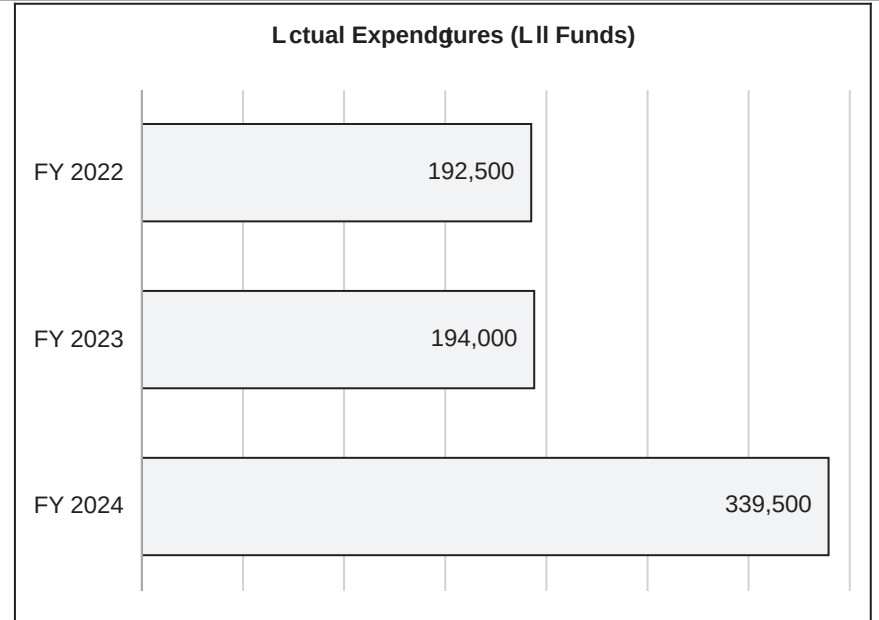
Higher Education and Workforce Development
Office of Workforce Development
I ORE -Launch KI

Bud3et Mng 50040B

Bgl Secton 01. 15

9.CFALAI NUHISTORY

	FY 2022	FY 2021	FY 2029	FY 2025
	L ctual	L ctual	L ctual	I urrent Yr. as of / 2429
Appropriations (All Funds)	200,000	200,000	350,000	350,000
Less Reverted (All Funds)	(6,000)	(6,000)	(10,500)	(10,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	339,500	339,500
Actual Expenditures (all Fund	192,500	194,000	339,500	N/A
Unexpended (All Funds)	1,500	0	0	N/A
Unexpended by Fund:				
General Revenue	1,500	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NDA TEI							
Higher Education and Workforce Development Office of Workforce Development I ORE - Launch KI				Bud3et Mng 50040B Bgl Secton 01. 15			
5. I ORE REI OAI NUNLTOA DETLNU							
	Bud3et I lass	FTE	GR	FED	OTHER	TOTL U	Explanatgon
TLFP Lfter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Be3gngn3 I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	350,000	0	0	350,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	150,000	0	0	150,000	
Department Request Ldjustments							

I ORE DEI NSDA TEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Launch KI

Bud3et Mng 50040B

Bgl Secton 01. 15

	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatgn
Aet Department Request Ldjustments		0.00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	350,000	0	0	350,000	
TRF		0.00	0	0	0	0	
Total		0.00	150,000	0	0	150,000	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	

I ORE DEI \$MA NEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE -Launch KI

Bud3et Mng 50040B

Bgl Secton 01. 15

Summary of the I ore by Expendgure Types

Lccount	FY29 Bud3et		FY29 Lctual		FY25 Bud3et		FY25 Lctual as of / 2429		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	339,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	11/ ,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
Total PSD	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Grand Total	150,000	0.00	11/ ,500	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

udget Unit , B005, y
yill Section 031, 3B

1 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	, .000.000	0	0	, .000.000

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

Funding will be used, through vendors, to provide Missouri residents with computer programming and coding training that is free to the participant. This General Revenue appropriation authority will ensure the participants are career ready for computer programming jobs in the state. In FY 2024, this appropriation was increased to \$1,000,000 provided the program be available to more than one vendor and payments to a single vendor shall not exceed \$500,000. The department is subject to Chapter 34 of the revised statutes of Missouri and must competitively bid any legislatively appropriated project through the Missouri Office of Administration's Division of Purchasing.

31 PROGRAM LISTING (list programs included in this core funding)

Computer Programming Apprenticeships

CORE DECISION ITEM

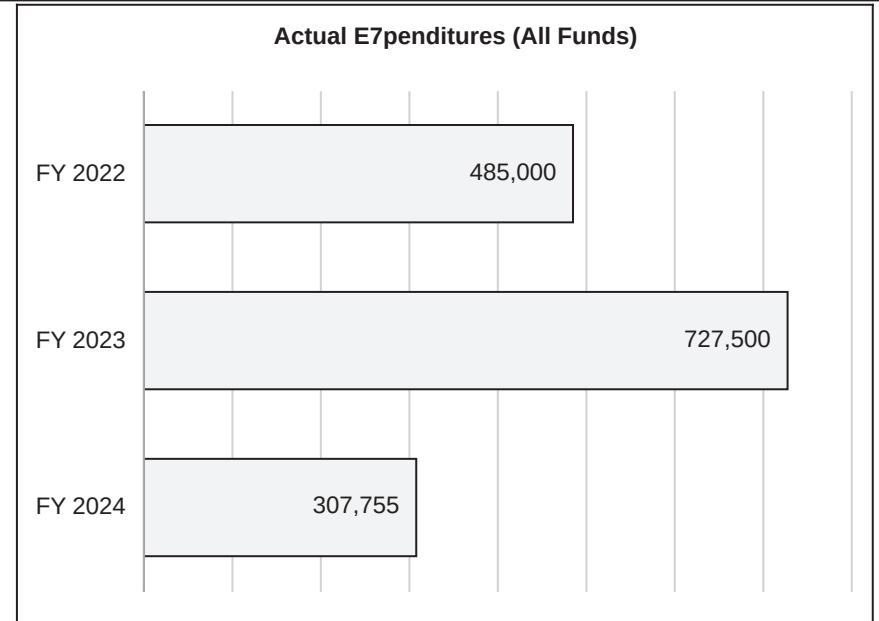
Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

udget Unit , B005, y

y ill Section 031, 3B

41 FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 202B
	Actual	Actual	Actual	Current Yr1 as of 9/25/24
Appropriations (All Funds)	500,000	750,000	1,000,000	1,000,000
Less Reverted (All Funds)	(15,000)	(22,500)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	485,000	727,500	970,000	970,000
Actual Expenditures (all Fund	485,000	727,500	307,755	N/A
Unexpended (All Funds)	0	0	662,245	N/A
Unexpended by Fund:				
General Revenue	0	0	662,245	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships**

udget Unit , B005, y

y ill Section 031, 3B

NOTESx

FY 2023 includes a one-time appropriation of \$250,000

FY 2024 includes a Core Increase of \$500,000.

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

udget Unit , B005, y

y ill Section 031, 3B

B1CORE RECONCILIATION DETAIL

	udget Class	FTE	GR	FED	OTHER	TOTAL	E7planation
TAFP After : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, .000.000	0	0	, .000.000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 y eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, .000.000	0	0	, .000.000	

Department Request Adjstments

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

Y Budget Unit , B005, Y

Y Bill Section 031, 3B

	Y Budget Class	FTE	GR	FED	OTHER	TOTAL	E7planation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	, .000.000	0	0	, .000.000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Office of Workforce Development
CORE - Computer Programming Apprenticeships

Y Budget Unit , B005, Y

Y Bill Section 031, 3B

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY24 Budget		FY24 Actual as of 9/25/24		FY26 DTREQ		FY26 G: REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	307,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	307,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	307,755	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

I ORE DEI \$MOA NEi				
Higher Education and Workforce Development				
Office of Workforce Development				
I ORE -Apprenticeship i \$sourg				
Bud3et Mng , 10, 29B				
Bgl Secton 07 , 76				
, CI ORE FMA LAI NLUSMi i LRY				

I ORE DEI SMA TEI

Higher Education and Workforce Development
Office of Workforce Development
I ORE - Apprenticeship Missouri

Budget Mng , 10, 29B

Bgl Section 07 , 76

Apprenticeship MO

I ORE DEI \$MOA NEi

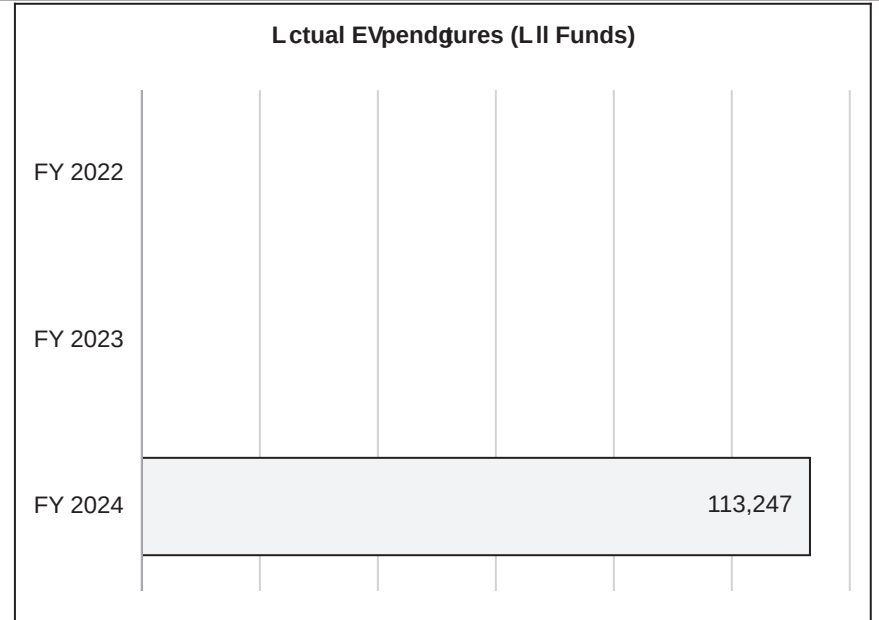
Higher Education and Workforce Development
 Office of Workforce Development
 I ORE -Apprenticeship & Training

Budget Mng , 10, 29B

Bgl Section 07 , 76

. CFM LAI NU HISTORY

	FY 2022	FY 2027	FY 202.	FY 2021
	L ctual	L ctual	L ctual	I urrent Yr as of 4/2: /2.
Appropriations (All Funds)	0	0	3,010,180	3,014,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,010,180	3,014,250
Actual Expenditures (all Fund	0	0	113,247	N/A
Unexpended (All Funds)	0	0	2,896,933	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,896,933	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESx

This program is new for FY 2024; no prior year data is available.

FY 2024 Unexpended Funds is due to limited Federal Funds.

I ORE DEI NSDA TEI							
Higher Education and Workforce Development Office of Workforce Development I ORE - Apprenticeship & Training				Bud3et Mng , 10, 29B Bgl Secton 07 , 76			
1 I ORE REI OAI NUNLTNOA DETLNU							
	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	EVplanatgon
TLFP Lfter j ETOES							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2 21	0	750, . 510	0	750, . 510	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 Be3gngn3 I ore							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2 21	0	750, . 510	0	750, . 510	
Department Request Ldyustments							

I ORE DEI NSDA TEi

Higher Education and Workforce Development
 Office of Workforce Development
 I ORE - Apprenticeship & Training

Budget Mng , 10, 29B

Bgl Section 07 , 76

	Budget Class	FTE	GR	FED	OTHER	TOTLU	EVplanatgn
Act Department Request Ldyustments		0 00	0	0	0	0	
Department Request I ore							
	PS	2.25	0	131,263	0	131,263	
	EE	0.00	0	53,964	0	53,964	
	PD	0.00	0	2,829,023	0	2,829,023	
	TRF	0.00	0	0	0	0	
	Total	2 21	0	750, . 510	0	750, . 510	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

I ORE DEPARTMENT												
Higher Education and Workforce Development Office of Workforce Development I ORE - Apprenticeship Program						Bud3et Mng , 10, 29B Bgl Secton 07 , 76						
Summary of the I ore Qb EVpendgure Tbps												
Lccount	FY2. Bud3et		FY2. Lctual		FY21 Bud3et		FY21 Lctual as of 4/2: /2.		FY26 DTRE8		FY26 Gj REI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	127,193	2.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,287	0.29	131,263	2.25	20,761	0.30	131,263	2.25	0	0.00
Total PS	, 2: 5 47	2 21	, 9529:	0 24	, 7, 567	2 21	205 6,	0 70	, 7, 567	2 21	0	0 00
In State Travel	5,000	0.00	6,398	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Out of State Travel	10,000	0.00	168	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Fuel and Utilities	1,284	0.00	0	0.00	1,284	0.00	0	0.00	1,284	0.00	0	0.00
Supplies	1,250	0.00	579	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00
Professional Development	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Communications Services and Supplies	1,500	0.00	1,191	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	0	0.00	30	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	1,270	0.00	0	0.00	1,270	0.00	0	0.00	1,270	0.00	0	0.00
Computer Equipment	8,660	0.00	0	0.00	8,660	0.00	0	0.00	8,660	0.00	0	0.00
Building Lease Payments Operating	0	0.00	1,278	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	7,977	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	17546.	0 00	, : 522	0 00	17546.	0 00	0	0 00	17546.	0 00	0	0 00
Program Disbursements	2,829,023	0.00	77,338	0.00	2,829,023	0.00	0	0.00	2,829,023	0.00	0	0.00
Total PSD	2,829,027	0 00	: : 579	0 00	2,829,027	0 00	0	0 00	2,829,027	0 00	0	0 00
Grand Total	750, 05 90	2 21	, , 752. :	0 24	750, . 510	2 21	205 6,	0 70	750, . 510	2 21	0	0 00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Job Development and Training Fund

FUND NUMBER: 1155

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	1,658,784	(48,336,502)	(48,336,502)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	48,797,099	48,797,099	0	0	0
Transfers In	1,535,934	1,535,934	0	0	0
Total Receipts	50,333,033	50,333,033	0	0	0
Total Resources Available	50,333,033	50,333,033	1,658,784	(48,336,502)	(48,336,502)
Appropriations (Includes ReApprops):					
Operating Approps	104,106,394	42,084,685	56,499,561	72,617,469	0
Transfer Approps	10,372,594	6,589,564	10,495,725	10,495,725	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	114,478,988	48,674,248	66,995,286	83,113,194	0
BUDGET BALANCE	(64,145,955)	1,658,784	(65,336,502)	(131,449,696)	(48,336,502)
Unexpended Appropriation	65,804,740	0	17,000,000	17,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,658,784	1,658,784	(48,336,502)	(114,449,696)	(48,336,502)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Job Development and Training Fund

FUND NUMBER: 1155

Revenue Source	Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs.
Explanation of Unexpended Appropriation Amount	The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	For FY 2025 budget, the DHEWD requested \$25,595,665 core reduction to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The General Assembly added an additional \$16.5 million in spending authority reductions, which significantly impacted the departments ability to receive additional grant funding and to respond quickly in the event of an economic downturn. DHEWD is requesting to add back the \$16.5 million spending authority for FY 2026.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Show Me Heroes Fund

FUND NUMBER: 1995

☐

☐

Statutory

Constitutional

Statute or Constitutional Reference

☒

☒

☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐

☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	(38,000)	(38,000)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,823	14,823	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	14,823	14,823	0	0	0
Total Resources Available	14,823	14,823	0	(38,000)	(38,000)
Appropriations (Includes ReApprops):					
Operating Approps	500,000	14,823	500,000	500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	500,000	14,823	500,000	500,000	0
BUDGET BALANCE	(485,177)	0	(500,000)	(538,000)	(38,000)
Unexpended Appropriation	485,177	0	462,000	455,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	(38,000)	(83,000)	(38,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(38,000)	(83,000)	(38,000)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(38,000)	(83,000)	(38,000)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Show Me Heroes Fund

FUND NUMBER: 1995

Revenue Source	Estimated monies received from federal drawdowns for reimbursement of actual expenditures.
Fund Purpose	Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).
Explanation of Unexpended Appropriation Amount	House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program, so we have historically had a hard time expending the funds.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

ORE DE SOI TEU

f Mher EducatMn and) orHorce Development
 DMMn o3f Mher EducatMn OMtMes
 ORE -PecMMn f ealth and Ni ScMnce

Wudi et LnM. k0. 0BW

WM SectMn 05,. 90

1. ORE FC NI OASLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,300,000	0	0	2,300,000
TRF	0	0	0	0
Total	2,300,000	0	0	2,300,000

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, FrMi e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, FrMi e	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES RPTOI

The Precision Health and Agricultural Science-Science to Jobs (S2J) statewide program is designed to increase collaboration and workforce opportunities via industry immersion in precision health and agricultural sciences in collaboration with Missouri Southern State University (MSSU), Missouri Southern Center for Advanced Professional Studies (MOSO CAPS), Missouri Biotechnology Association (MOBIO), and Missouri Western State University (MWSU). The program will create connections and exposure for K12 students and classroom teachers to help educate the workforce of tomorrow through career-focused activities in high-skill, high-demand jobs, industry partner tours/experiences, and summer academies. Promoting acceptance and career opportunities among underserved populations, including inner city and rural Missouri, will increase awareness and advance workforce development and support of the life sciences industry.

5.1PROGRNU ASTC G gMt proi rams Mclud M thM core 3undMi (

Precision Health and Agricultural Sciences

ORE DE SOI TEU

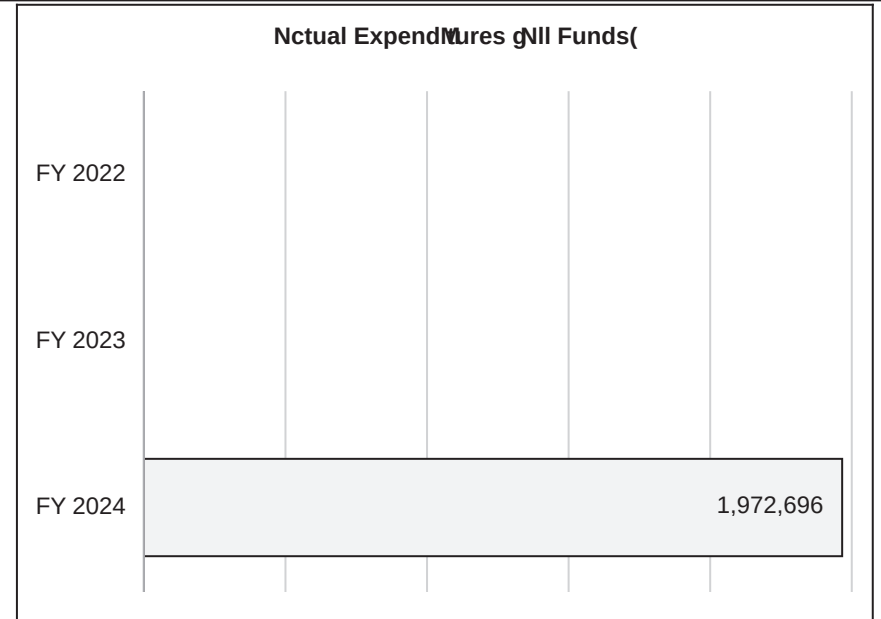
f Mher Education and) orHorce Development
 DMMn o3f Mher Education OMtMes
 ORE -PecMMn f ealth and Ni ScMnce

Wudi et LnM. k0. 0BW

WM SectMn 05,. 90

9,1FC NI OIA f STORY

	FY 2022	FY 2025	FY 2029	FY 202k
	Nctual	Nctual	Nctual	urrent Yr, as o3 4/2B/29
Appropriations (All Funds)	0	0	2,300,000	2,300,000
Less Reverted (All Funds)	0	0	(69,000)	(69,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,231,000	2,231,000
Actual Expenditures (all Fund	0	0	1,972,696	N/A
Unexpended (All Funds)	0	0	258,304	N/A
Unexpended by Fund:				
General Revenue	0	0	258,304	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024; no prior year data is available.

ORE DE SOI TEU							
f Mher EducatMn and) orHorce Development	Wudi et LnM. k0. 0BW						
MMN o3f Mher EducatMn QMMMes	WM SectMn 05,. 90						
ORE -PrcMn f ealth and Ni ScMnce							
k, ORE RE OI QNTOI DETNA							
	Wudi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
TNFP N3er VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	2,300,000	0	0	2,300,000	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 Wei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	2,300,000	0	0	2,300,000	
Department Request Ndjustments							

ORE DE SOI TEU

f Mher EducatMn and) orHorce Development
 DMMN o3f Mher EducatMn QMMMes
 ORE -PreclMn f ealth and Ni ScMnce

Wudi et LnM. k0. 0BW

WM SectMn 05,, 90

	Wudi et lass	FTE	GR	FED	OTf ER	TOTNA	ExplanatMn
I et Department Request Ndjutments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,300,000	0	0	2,300,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	2500700	0	0	2500700	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

f Mher Education and) orHorce Development
 DMMn o3f Mher Education OMtMes
 ORE -PrcMMn f ealth and Ni ScMnce

Wudi et LnM. k0. 0BW
 WM SectMn 05,. 90

Summary o3the ore by ExpendMre Types

Nccount	FY29 Wudi et		FY29 Nctual		FY2k Wudi et		FY2k Nctual as o34/2B/29		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,300,000	0.00	1,972,696	0.00	2,300,000	0.00	173,583	0.00	2,300,000	0.00	0	0.00
Total PSD	2500000	0,00	. 7B2646	0,00	2500000	0,00	. B57k85	0,00	2500000	0,00	0	0,00
Grand Total	2500000	0,00	. 7B2646	0,00	2500000	0,00	. B57k85	0,00	2500000	0,00	0	0,00

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request is for continuation of the core funding for Missouri University of Science and Technology (Missouri S&T) to continue its partnership with southwest Missouri secondary schools to increase the number of school districts utilizing Project Lead the Way (PLTW) and to provide further information to students regarding the importance of STEM education and the potential for future careers. This funding also helps school districts offset the costs associated with this program and serves as a state match for potential federal grant money.

PLTW depends not only on rigorous and relevant pre-engineering and science curricula, but also on trained teachers to instruct the next generation of scientists and engineers. As a leading partner university, Missouri S&T will facilitate teacher training, provide supplemental professional development, and provide information on STEM education and careers for teachers, counselors and administrators throughout southwest Missouri. PLTW students (taught by PLTW teachers) are also exposed to STEM careers through professionals from local industries who supplement the curriculum through mentorships and workplace experiences.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way**

Budget Unit 150076B

Bill Section 03.145

Missouri University of Science and Technology Project Lead the Way

CORE DECISION ITEM

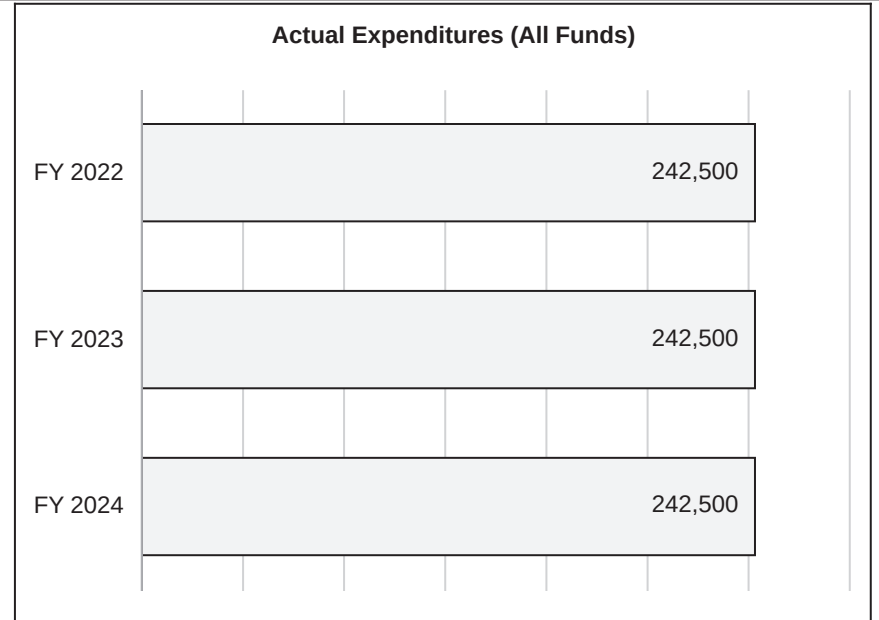
Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(7,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	242,500	242,500
Actual Expenditures (all Fund	242,500	242,500	242,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	

Department Request Adjustments

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	250,000	0	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	250,000	0	0	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Higher Education Initiatives
CORE - Missouri S&T Project Lead the Way

Budget Unit 150076B

Bill Section 03.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00
Total PSD	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00
Grand Total	250,000	0.00	242,500	0.00	250,000	0.00	19,400	0.00	250,000	0.00	0	0.00

NEW DECISION ITEM
RANK7005 OF 9

Higher Education and Workforce Development
Public Institutions of Higher Education
Deferred Maintenance
DI# NOP.18: .065

: udBet Ung 180136:
: gl Section 3.1i 4

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	27,123,204	0	0	27,123,204
TRF	0	0	0	0
Total	25,123,204	0	0	25,123,204
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN : E CATEGORIZED AS7

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK7005 OF 9**

**Higher Education and Workforce Development
Public Institutions of Higher Education
Deferred Maintenance
DI# NOP.18: .065**

: Budget Line 180136:

: gl Section 3.1i 4

Both the 2009 and 2018 Facility Review Reports (available at DHEWD.mo.gov) identified significant maintenance and repair needs at each of Missouri's public colleges and universities, as well as critical needs at many institutions. Lack of funding for routine maintenance results in minor problems becoming more serious conditions. During difficult financial times, routine maintenance is often deferred in order to meet other fiscal requirements. The failure to take care of major repairs and/or restore building components that have reached the end of their useful lives results in an extensive deferred maintenance backlog. As of September 2024, deferred maintenance is \$13.6 billion for all sectors: Community Colleges \$2 billion, State Tech \$126.8 million, and Universities \$11.4 billion. Continuing to postpone deferred projects is resulting in a higher cost to the institutions/state and, ultimately, increasing capital improvement state funding requests.

Based upon the 2018 Facility Review, there are over 256 education and general buildings on the public community college campuses with 8,111,889 square feet spread across 2,995 acres that need to be maintained. This does not include the 60 auxiliary buildings on these campuses.

i . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Applying a small percent increase based on core institutional appropriations targeted to address deferred maintenance. A total of \$27,123,203 needed for all sectors: Community Colleges \$4 million, State Tech \$253,628, and the Universities \$22.8 million.

8. : BREAK DOWN THE REQUEST : BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	27,123,204		0		0		27,123,204		27,123,204
Total PSD	25,123,20i		0		0		25,123,20i		25,123,20i
Total TRF	0		0		0		0		0
Grand Total	25,123,20i	0.00	0	0.00	0	0.00	25,123,20i	0.00	25,123,20i

NEW DECISION ITEM
RANK7005 OF 9

Higher Education and Workforce Development
Public Institutions of Higher Education
Deferred Maintenance
DI# NOP.18: .065

: udBet Ung 180136:
: gl Section 3.1i 4

: udBet Oject Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	167,899,578	0	10,489,991	178,389,569
TRF	0	0	0	0
Total	167,899,578	0	10,489,991	178,389,569

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The core appropriation provides aid to community colleges. This request is a continuation of the community college base state aid appropriation consisting of general revenue and lottery funds totaling \$178,389,569. Included in this core is \$4,396,718 for maintenance and repair (M&R) purposes. In order to be eligible for state funds for maintenance and repair, local matching funds must be provided on a 50/50 state/local match rate.

Missouri's community colleges served 44,637 students in the fall of 2023 (full-time equivalent enrollment), and granted 15,129 degrees and certificates in 2021-2022. After graduation, 92.0 percent of graduates who took an exam for professional licensure or certification successfully passed.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM		
Department of Higher Education and Workforce Development	Budget Unit	150095B
Division of Community Colleges		
Core - Community College Appropriations	HB Section	3.150

State Allocations to Community Colleges

Institution	GR	M&R (GR)	Lottery	Equity (GR)	Total GR	Total Lottery	Total Appropriation Requested
Crowder	\$7,562,306	\$197,197	516,937	494,959	\$8,254,462	\$516,937	\$8,771,399
East Central	\$5,030,629	\$143,895	343,879	329,259	\$5,503,783	\$343,879	\$5,847,662
Jefferson	\$8,026,514	\$343,343	548,669	525,342	\$8,895,199	\$548,669	\$9,443,868
Metropolitan	\$29,127,215	\$1,186,906	1,991,050	1,906,402	\$32,220,523	\$1,991,050	\$34,211,573
Mineral Area	\$5,760,310	\$206,159	393,758	377,017	\$6,343,486	\$393,758	\$6,737,244
Moberly	\$8,602,559	\$136,555	588,045	563,045	\$9,302,159	\$588,045	\$9,890,204
North Central	\$3,445,555	\$49,818	235,528	225,515	\$3,720,888	\$235,528	\$3,956,416
Ozarks Technical	\$20,322,331	\$204,347	1,389,174	1,330,114	\$21,856,792	\$1,389,174	\$23,245,966
St. Charles	\$12,085,545	\$191,680	826,132	791,010	\$13,068,235	\$826,132	\$13,894,367
St. Louis	\$39,443,192	\$1,421,467	2,696,219	2,581,592	\$43,446,251	\$2,696,219	\$46,142,470
State Fair	\$7,962,655	\$192,306	544,303	521,163	\$8,676,124	\$544,303	\$9,220,427
Three Rivers	\$6,090,033	\$123,045	416,297	398,598	\$6,611,676	\$416,297	\$7,027,973
	\$153,458,844	\$4,396,718	\$10,489,991	\$10,044,016	\$167,899,578	\$10,489,991	\$178,389,569

CORE DECISION ITEM

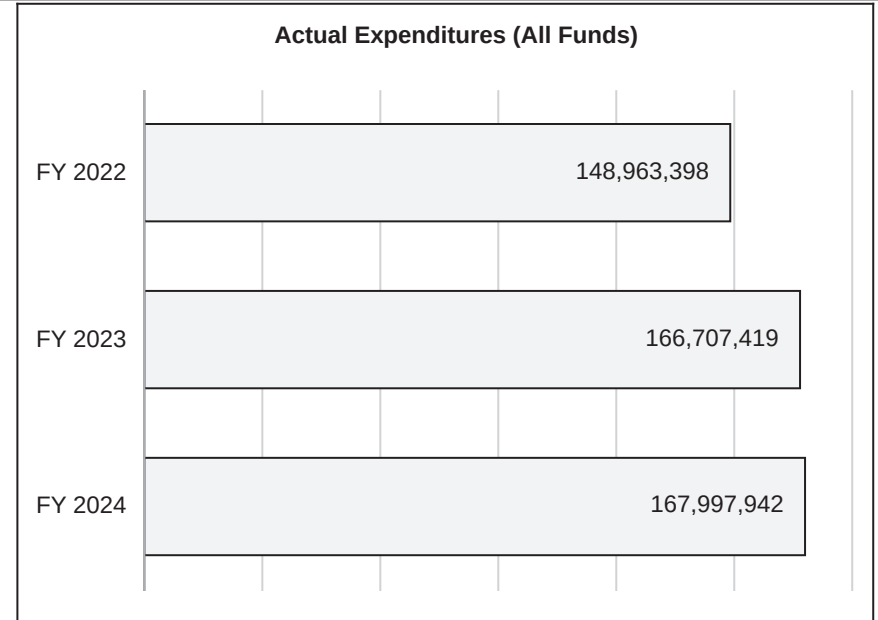
Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/12/24
Appropriations (All Funds)	153,570,515	171,863,323	173,193,756	178,389,569
Less Reverted (All Funds)	(4,607,117)	(5,155,901)	(5,195,814)	(5,351,686)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(330,852,416)
Plus Transfers In	0	0	0	330,852,416
Budget Authority (All Funds)	148,963,398	166,707,422	167,997,942	173,037,883
Actual Expenditures (all Fund	148,963,398	166,707,419	167,997,942	N/A
Unexpended (All Funds)	0	3	0	N/A
Unexpended by Fund:				
General Revenue	0	3	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
Department Working Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	167,899,578	0	10,489,991	178,389,569	
	TRF	0.00	0	0	0	0	
	Total	0.00	167,899,578	0	10,489,991	178,389,569	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Community Colleges
CORE - Community College Appropriations

Budget Unit 150095B

Bill Section 03.150

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/12/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00
Total PSD	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00
Grand Total	173,193,756	0.00	167,997,942	0.00	178,389,569	0.00	14,064,427	0.00	178,389,569	0.00	0	0.00

NEW DECISION ITEM
RANK9006 OF k

HB her Education and Workforce Development
Division of Community Colleges
CPI Increase
DI# NOP.157.05g

Funding Unit 1500k57
7 Section 3.150

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,351,687	0	0	5,351,687
TRF	0	0	0	0
Total	5,351,687	0	0	5,351,687
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK9006 OF k

Higher Education and Workforce Development

Fund: 1500k57

Decision by Community Colleges

CPI Increase

7 Section 3.150

DI# NOP.157.05g

The community colleges are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, community colleges continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, community colleges must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for community colleges, increased from 20.3 percent in FY 2018 to 21.2 percent in 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and is applied to each four-year institution and State Technical College of Missouri's base core appropriation in order to determine the amount of the new decision item.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

Based on information from the Bureau of Labor Statistics, the Consumer Price Index (CPI) for the 12 months early without June 2024 was 3%. Applying 3 percent increase to the Community Colleges total FY 2024 Core Budget \$178,389,569; increasing the total appropriated dollars by \$5,351,687, giving a new total core dollar of \$183,741,256.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Fund: et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	5,351,687		0		0		5,351,687		0
Total PSD	5,351,687		0		0		5,351,687		0
Total TRF	0		0		0		0		0
Grand Total	5,351,687	0.00	0	0.00	0	0.00	5,351,687	0.00	0

NEW DECISION ITEM

RANK9006 OF k

HB her Education and Workforce Development

7 ud: et UnB 1500k57

DBB on oyCommunB8 Colle: es

CPI Increase

7 B Section 3.150

DI# NOP.157 .05g

7 ud: et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

ORE DE SOI TEU														
f Mher EducatMn and) orHorce Development					Budi et LnM. 90046B									
MMn o3 ommunMW ollei es														
ORE -Tak Re3und O3set					BM SectMn 07,,. 90									
. ,1 ORE FC NI OASLUUNRY														
FY 2026 Department Request					FY 2026 Governor's Recommended									
	GR	Federal	Other	Total		GR	Federal	Other	Total					
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	0	3,000,000	3,000,000	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	0	75000000	75000000	Total	0	0	0	0					
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00					
Est, FrMi e	0	0	0	0	Est, FrMi e	0	0	0	0					
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
Other Funds: 1753:Debt Offset Escrow Fund														
2, ORE DES RPTOI														
Section 143.782, RSMo, allows community colleges to participate in the Debt Offset Program under the authority of the Missouri Department of Revenue. Under the program, community colleges may intercept Missouri income tax refunds of students who owe them money.														
7,1PROGRNU ASTC G gMt proi rams Mcluded M thM core 3undMi (
Community Colleges Tax Refund Offset														

ORE DE SOI TEU

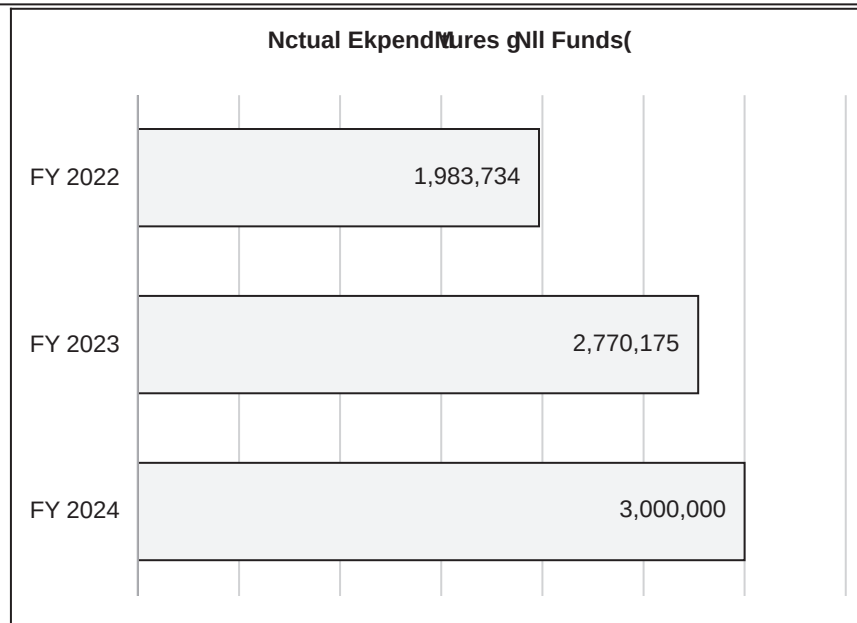
f Mher EducatMn and) orHorce Development
 DMMn o3 ommunMW ollei es
 ORE -Tak Re3und O3set

Budi et LnM. 90046B

BM SectMn 07,. 90

/ ,1FC NI OIA f STORY

	FY 2022	FY 2027	FY 2021/	FY 2029
	Nctual	Nctual	Nctual	urrent Yr, as o3 4:2x:2/
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	1,983,734	2,770,175	3,000,000	N/A
Unexpended (All Funds)	1,016,266	229,825	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,016,266	229,825	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESV

(1) Due to the COVID-19 pandemic, Department of Revenue saw a decline in tax refunds of students.

ORE DE SOI TEU							
f Mher EducatMn and) orHorce Development			Budi et LnM. 90046B				
DMMn o3 ommunMW ollei es			BM SectMn 07,. 90				
ORE -ITak Re3und O3set							
9, ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTf ER	TOTNA	EkplanatMn
TNFP N3er j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	75000500	75000500	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	75000500	75000500	
Department Request Ndjustments							

ORE DE SOI TEU

f Mher EducatMn and) orHorce Development
 DMMn o3 ommunMW ollei es
 ORE -Tak Re3und O3set

Budi et LnM. 90046B

BM SectMn 07,. 90

	Budi et lass	FTE	GR	FED	OTf ER	TOTNA	EkplanatMn
I et Department Request Ndjustments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	7500500	7500500	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

f Mher EducatMn and) orHorce Development
 DMMn o3 ommunMW ollei es
 ORE -Tak Re3und O3set

Budi et LnM. 90046B
 BM SectMn 07,. 90

SummarWo3the ore bWEkpendMure TVpes

Nccount	FY2/ Budi et		FY2/ Nctual		FY29 Budi et		FY29 Nctual as o34:2x:2/		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	87,153	0.00	3,000,000	0.00	0	0.00
Total PSD	75000500	0,00	75000500	0,00	75000500	0,00	8x5 97	0,00	75000500	0,00	0	0,00
Grand Total	75000500	0,00	75000500	0,00	75000500	0,00	8x5 97	0,00	75000500	0,00	0	0,00

AORE DEASIOU ITE3

k(f her Educat(on and B orHrce Development
 D(v(s on oHState Techn(cal Aollef e oH3 (ssour(
 AORE -HState Techn(cal Aollef e oH3 (ssour(Mppropr(at(on

4 udf et gn(t 1 00. 74

4 (ll Sect(on 0C1

11AORE FLOWMUAIMI Sg3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,791,970	0	566,217	9,358,187
TRF	0	0	0	0
Total	75 . 15 , 0	0	66621,	. 5C 7517,

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund
 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 AORE DESARIPTIOU

The CBHE is responsible for reviewing the institutional budgets and preparing appropriation recommendations annually for the State Technical College of Missouri. According to Missouri statutes, "State Technical College of Missouri shall be a special purpose institution that shall make available to students from all areas of the state exceptional educational opportunities through highly specialized and advanced technical education and training at the certificate and associate degree level in both emerging and traditional technologies with particular emphasis on technical and vocational programs not commonly offered by community colleges or area vocational technical schools." Primary consideration shall be placed on the industrial and technological manpower needs of the state. In addition, State Technical College of Missouri is authorized to assist the state in economic development initiatives and to facilitate the transfer of technology to Missouri business and industry directly through the graduation of technicians in advanced and emerging disciplines and through technical assistance provided to business and industry.

01NPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

State Technical College of Missouri

AORE DEAI SIOU ITE3

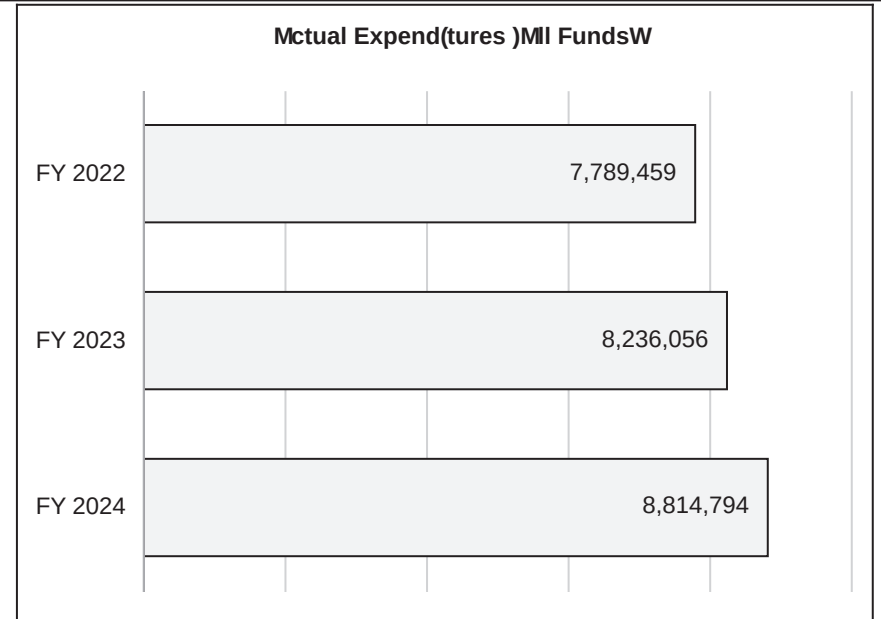
k (f her Educat(on and B or9Hrce Development
 D(v(s(on oHState Techn(cal Aollef e oH3 (ssour(
 AORE -HState Techn(cal Aollef e oH3 (ssour(Mppopr(at(on

4 udf et gn(t 1 00. 74

4 (ll Sect(on 0C1

/ INFIUUAIMI kISTORY

	FY 2022	FY 202C	FY 202/	FY 202
	Mctual	Mctual	Mctual	Aurrent Yrl as oH . :2, :2/
Appropriations (All Funds)	8,060,371	8,494,011	9,086,492	9,358,187
Less Reverted (All Funds)	(240,912)	(253,921)	(271,695)	(279,846)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,819,459	8,240,090	8,814,797	9,078,341
Actual Expenditures (all Fund	7,789,459	8,236,056	8,814,794	N/A
Unexpended (All Funds)	30,000	4,034	3	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	30,000	4,034	3	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHState Techn(cal Aollef e oH3 (ssour(
AORE -HState Techn(cal Aollef e oH3 (ssour(Mppropr(at(on

4 udf et g n(t 1 00. 74

4 (ll Sect(on 0C1

UOTESV

- (1) No debt offset was intercepted from student income tax refunds for State Technical College.
- (2) Debt Offset spending authority exceeded actual intercepts.

AORE DEASLOU ITE3

k(f her Educat(on and B or9Hrce Development
 D(v(s on oHState Techn(cal Aollef e oH3 (ssour(
 AORE -NState Techn(cal Aollef e oH3 (ssour(Mppopr(at(on

4 udf et gn(t 1 00. 74

4 (ll Sect(on 0C1

I AORE REAOUALI IMTLOU DETMLI

	4 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
TMFP MHer j ETOES							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00	8,791,970		0	566,217	9,358,187	
TRF	0.00		0	0	0	0	
Total	0100	75 . 15 , 0		0	66521, . 5C 7517,		
One-T(mes							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00		0	0	0	0	
TRF	0.00		0	0	0	0	
Total	0100	0	0	0	0	0	
FY 26 4 ef (nn(nf Aore							
PS	0.00		0	0	0	0	
EE	0.00		0	0	0	0	
PD	0.00	8,791,970		0	566,217	9,358,187	
TRF	0.00		0	0	0	0	
Total	0100	75 . 15 , 0		0	66521, . 5C 7517,		

Department Request Mdyustments

AORE DEAI SLOU ITE3

k(f her Educat(on and B or9Hrce Development
 D(v(s on oHState Techn(cal Aollef e oH3 (ssour(
 AORE -NState Techn(cal Aollef e oH3 (ssour(Mppopr(at(on

4 udf et gn(t 1 00. 74

4 (ll Sect(on 0C1

	4 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
Uet Department Request Mdyustments		0100	0	0	0	0	
Department Request Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	8,791,970	0	566,217	9,358,187	
TRF		0.00	0	0	0	0	
Total		0100	75 . 15 , 0	0	66521, . 5C 7517,		
Governor's Recommended Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
 D(v(s(on oHState Techn(cal Aollef e oH3 (ssour(
 AORE -HState Techn(cal Aollef e oH3 (ssour(Mppopr(at(on

4 udf et gn(t 1 00. 74

4 (ll Sect(on 0C1

Summarb oHthe Aore Qb Expend(ture Tbpes

Mccount	FY2/ 4 udf et		FY2/ Mctual		FY2 4 udf et		FY2 Mctual as oH :2, :2/		FY26 DTRE8		FY26 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,086,492	0.00	8,814,794	0.00	9,358,187	0.00	754,596	0.00	9,358,187	0.00	0	0.00
Total PSD	. 50765 . 2	0100	751/ 5 . 1	0100	. 5C 7517,	0100	, / 5 . 6	0100	. 5C 7517,	0100	0	0100
Grand Total	. 50765 . 2	0100	751/ 5 . 1	0100	. 5C 7517,	0100	, / 5 . 6	0100	. 5C 7517,	0100	0	0100

NEW DECISION ITEM

RANKk006 OF ,

H:7her Educat:on and Worf yorce Development
State Techn:cal Colle7e oyM:ssour:
CPI Increase
DI# NOP.189.026

9 ud7et Un:t 1800, g9

9 :ll Sect:on 3.188

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	279,846	0	0	279,846
TRF	0	0	0	0
Total	25, igB6	0	0	25, igB6
FTE	0.00	0.00	0.00	0.00
Est. Fr:n7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr:n7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 9 E CATEGORIZED ASk

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKk006 OF ,

Higher Education and Workforce Development
State Technical College of Missouri:
CPI Increase
DI# NOP.189.026

9 ud7et Un:t 1800, g9

9 :ll Sect:on 3.188

State Technical College of Missouri is not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, they continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, for State Technical College of Missouri, as a percentage of total revenues, dropped from 29.4 percent in FY 2018 to 19.2% in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to State Technical College of Missouri's base core appropriation.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE (are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need, let's state: does request tie to TAFP fiscal note? If not, explain (how Detailed) (how important) of the request are one-time costs and how those amounts (are calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 was 3%. Applying a 3 percent increase of \$279,846 to State Technical College's FY 2025 base core of \$9,328,187, giving a new total base core of \$9,608,033 for FY 2026.

8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

9 ud7et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	279,846		0		0		279,846		0
Total PSD	25, igB6		0		0		25, igB6		0
Total TRF	0		0		0		0		0
Grand Total	25, igB6	0.00	0	0.00	0	0.00	25, igB6	0.00	0

NEW DECISION ITEM

RANKk006 OF ,

H:7her Educat:on and Worf yorce Development

9 ud7et Un:t 1800, g9

State Techn:cal Colle7e oyM:ssour:

CPI Increase

9 :ll Sect:on 3.188

DI# NOP.189.026

9 ud7et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANKB00: OF 7

Higher Education and Workforce Development
State Technical College of Missouri,
STC Debt Offset Increase
DI# NOP.1y07.0y7

Guided Unit 1y0078g

g,II Section 3.1yy

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000	2,000
TRF	0	0	0	0
Total	0	0	2500	2500
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund \$2,000

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to State Technical College is \$30,000. In FY 2024, State Tech used almost all but \$86 of their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. State Technical College anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$30,000 appropriation threshold.

NEW DECISION ITEM

RANKB00: OF 7

Higher Education and Workforce Development
State Technical College of Missouri,
STC Deficit Offset Increase
DI# NOP.1ygr.0y7

Budget Unit 1y0078g

Fiscal Year 3.1yy

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding, if any? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time, and how those amounts were calculated.)

Based on State Technical College's available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, State Technical College anticipates that an additional \$2,000 will be sufficient to cover reimbursements to the institution.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Object Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		0		2,000		2,000		0
Total PSD	0		0		2,000		2,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,000	0.00	2,000	0.00	0
Budget Object Class/Object Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

AORE DEASIOU ITE3

k(f her Educat(on and B orHrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -Mn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (l Sect(on 0. l560

51AORE FLOWMUAIMi Sg3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,610,731	0	6,275,959	66,886,690
TRF	0	0	0	0
Total	60,610,731	0	6,275,959	66,886,690

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund
 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 AORE DESARIPTIOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$66,886,690.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

. INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(t4 oHAentral 3 (ssour(
/ udf et gn(t 5100 /
/ (ll Sect(on 0. l560

University of Central Missouri
GR Core - \$60,610,731
Lottery Core - \$6,050,959
Debt Offset - \$225,000
Total FY 2025 Core - \$66,886,690

AORE DEAI SIOU ITE3

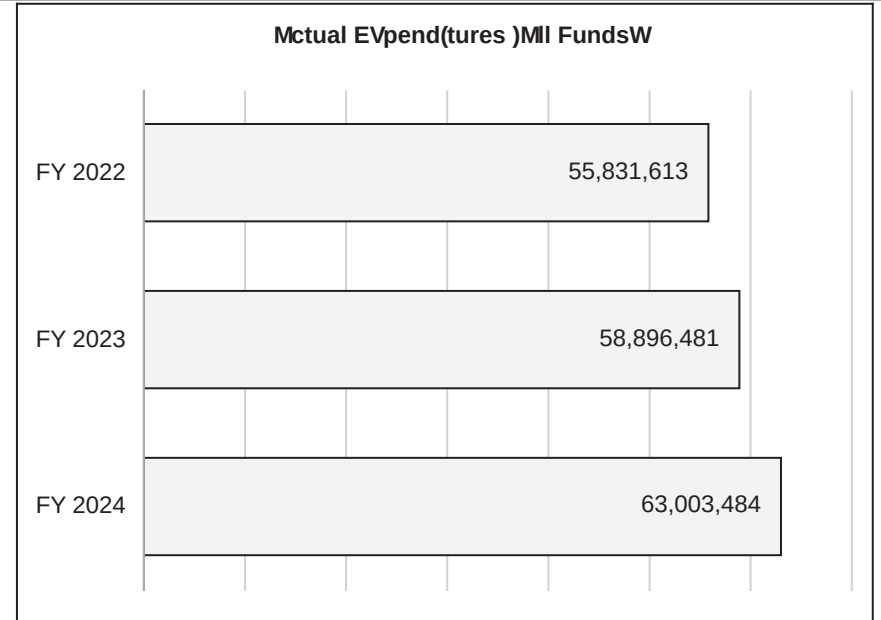
k (f her Educat(on and B or9Hrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -Mn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (II Sect(on 0. I560

INFIWUAIMi kISTORY

	FY 2022	FY 202.	FY 202:	FY 2021
	Mctual	Mctual	Mctual	Aurrent Yrl as oH 2, 2:
Appropriations (All Funds)	57,610,876	60,711,063	64,945,087	66,886,690
Less Reverted (All Funds)	(1,721,577)	(1,814,582)	(1,941,603)	(1,999,851)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	55,889,299	58,896,481	63,003,484	64,886,839
Actual Expenditures (all Fund	55,831,613	58,896,481	63,003,484	N/A
Unexpended (All Funds)	57,686	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	57,686	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (II Sect(on 0. I560

UOTESj

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

AORE DEAILOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Ngn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (II Sect(on 0. I560

1I AORE REAOUALI IMILOU DETMI

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
TMFP MHer yETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	60,610,731	0	6,275,959	66,886,690		
TRF	0.00	0	0	0	0	0	
Total	0I00	6076507, . 5	0	62, 17 1	66700676	0	
One-T(mes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0I00	0	0	0	0	0	
FY 26 / ef (nn(nf Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	60,610,731	0	6,275,959	66,886,690		
TRF	0.00	0	0	0	0	0	
Total	0I00	6076507, . 5	0	62, 17 1	66700676	0	

Department Request Mdlustments

AORE DEAI SLOU ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -N gn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (II Sect(on 0. I560

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
Uet Department Request Mdustments		0100	0	0	0	0	
Department Request Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	60,610,731	0	6,275,959	66,886,690	
TRF		0.00	0	0	0	0	
Total		0100	607507, . 5	0	62, 17 1	66700676 0	
Governor's Recommended Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(t4 oHAentral 3 (ssour(

/ udf et gn(t 5100 /

/ (ll Sect(on 0. l560

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY2: / udf et		FY2: Mctual		FY21 / udf et		FY21 Mctual as oH 2, 2:		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	64,945,087	0.00	63,003,484	0.00	66,886,690	0.00	5,388,486	0.00	66,886,690	0.00	0	0.00
Total PSD	6: 7 : 17C,	0100	6. 70. 7 C:	0100	6670067 0	0100	17 007 06	0100	6670067 0	0100	0	0100
Grand Total	6: 7 : 17C,	0100	6. 70. 7 C:	0100	6670067 0	0100	17 007 06	0100	6670067 0	0100	0	0100

**NEW DECISION ITEM
RANKy006 OF i**

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.14w.01:**

**wud(et UnB 1400i i w
wB Section 3.160**

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,999,851	0	0	1,999,851
TRF	0	0	0	0
Total	1,999,851	0	0	1,999,851

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution's base core appropriation.

**NEW DECISION ITEM
RANKy006 OF i**

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.14w.01:

wud(et UnB 1400i i w
wB Section 3.160

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing (or automation) considered? If based on need (flation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,999,851 to the University of Central MO's FY 2025 base core appropriation of \$66,661,690; giving FY 2026 a new base core appropriation of \$68,661,541.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

wud(et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	1,999,851		0		0		1,999,851		0
Total PSD	1,999,851		0		0		1,999,851		0
Total TRF	0		0		0		0		0
Grand Total	1,999,851	0.00	0	0.00	0	0.00	1,999,851	0.00	0
wud(et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM
RANK400B OF (**

Higher Education and Workforce Development
Four-Year Colleges and Universities
Debt Offset Increase
DI# NOP.1f g.0f f

guidet Unit 1f 00((g
g,II Sect,on 3.160

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund \$100,000

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS4

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 143.781, RSMo.

Current appropriation authority for payment of income tax refunds set off against debt owed to University of Central Missouri (UCM) by state taxpayers is \$225,000. In FY 2024, UCM used all their appropriation authority; therefore, they were not able to collect on remaining funds at fiscal year-end. UCM anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current \$225,000 appropriation threshold.

NEW DECISION ITEM

RANK400B OF (

**H, i her Educat, on and Worworce Development
Four-Year Collei es and Un, vers, t, es
Debt Oyset Increase
DI# NOP.1f g.0f f**

gudi et Un, t 1f 00((g

g, ll Sect, on 3.160

**: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 9Hok d, d 7ou determ, ne that the requested number oyFTE k ere
appropr, ate? From k hat source or standard d, d 7ou der, ve the requested levels oyyund, ni ? Were alternat, ves such as outsourc, ni or automat, on cons, dered? ly
based on nek lei , slat, on5does request t, e to TAFP yscal note? l ynot5expla, n k h7. Deta, l k h, ch port, ons oythe request are one-t, mes and hok those amounts k ere
calculated.)**

Based on UCMs available collections in FY 2024 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, UCM anticipates that an additional \$100,000 will be sufficient to cover reimbursements to the institution.

f . g REAK DOWN THE REQUEST g Y g UDGET Og JECT CLASS5JOg CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T, me DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>100,000</u>	<u>0.00</u>	<u>100,000</u>	<u>0.00</u>	<u>0</u>
gudi et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T, me DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

AORE DEASIOU ITE3

k (f her Educat(on and B orHrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Hsoutheast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (H Sect(on 0, l167
:

11AORE FIUMJAIMi Sg3 3 MRV

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	60,110,117	0	6,320,565	66,672,092	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	705 , 05 , .	0	752105 7	775. 1501	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0	Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
8 Other Funds	2392s L000 y dPhnd r Fun								
	2561s hDC8 h dPhnd r Fun								

2I AORE DESARIPTIOU

wt T PLh i aad aet LU ad p hnd b FunTiv h eO d aFDg T dOPLu i un Ti PLuO Fi LU LbO h Fu phetO d i aad aet LUd PLudT dOv Lbvhuhe ghphuFh, g.O00 bFund, i un nhDO LhO000guv ' 66,672,092\$

wt h . LLenTui Oiv CLi en LbBTt hef nFPI LU H CBf (i un O h nhai e) huCELenE O aFDg Fu phetO d nhphg a i un bFun aeLv e) d i O h T dOPLud, T dF nTiv uhE, OevhOn aeLv e) d Ti i nnT LU O) i TiQui uPh LbPLh Lahe Oiv DFnvhO d i un Pi aTdgad LhPO\$wt h nhai e) huO b hdaLudT d h Leahai eTiv PLudL gni On i aad aet LU d hPL) huni LUd i uuFi g d LeO h aFDg Fu phetO d\$

, INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Southeast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (ll Sect(on 0, l167
:

LF0hi dOU TdLFel 00 MuPhedT0

GR . Lch - ' 60,110,117
: L000 . Lch - ' 7,916,565
c hD08 h0h0 - ' 356,000

wL0gr Y 3036 . Lch - ' 66,672,092

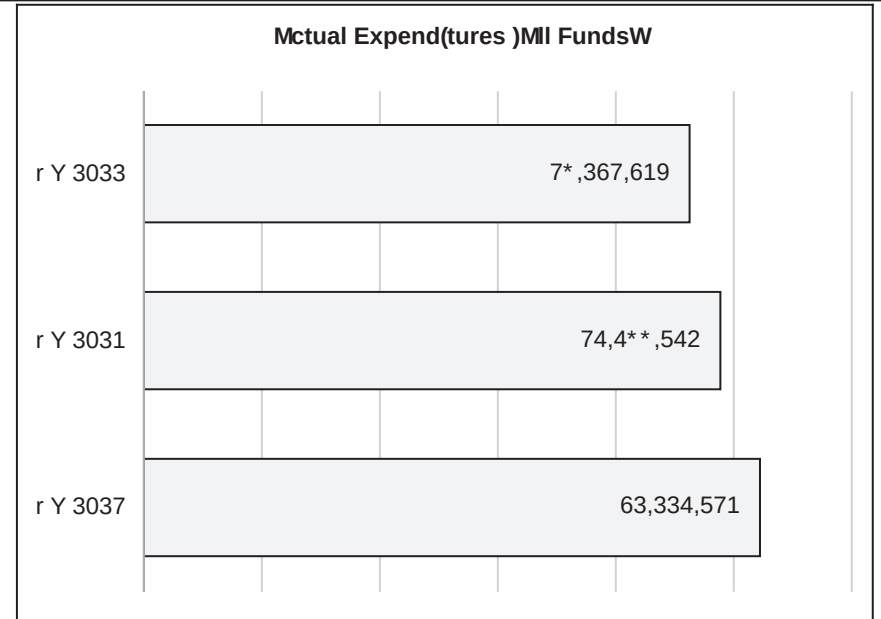
AORE DEALSIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Hsoutheast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (ll Sect(on 0, l167
:

. INFUMUAIMi kISTORY

	FY 2022	FY 202,	FY 202.	FY 2027
	Mctual	Mctual	Mctual	Aurrent Yrl as oH C2 :2.
AaadLaet CLud HAggr Fund(	75,403,009	60,152,2*5	61,442,199	66,672,092
: hdd Rhphedn HAggr Fund(	12,735,122(	12,607,146(	12,*09,*93(	12,*65,941(
: hdd Rhd@POn HAggr Fund(l	0	0	0	0
: hdd wai udthad 8 FO	0	0	0	0
y gfd wai udthad xu	0	0	0	0
CFnvhCAFOLeto HAggr Fund(	7*,157,*94	74,4**,543	63,352,505	61,441,204
APFi gf NahunTend HAggr Fun	7*,367,619	74,4**,542	63,334,571	/ %
MuhNahunhn HAggr Fund(	230,269	2	73,9*7	/ %
MuhNahunhn Do r Funs				
Ghuhe gRhphuFh	0	0	0	/ %
r hnhe g	0	0	0	/ %
8 Ohe	230,269	2	73,9*7	/ %



IRhd@POn i) LFuOdi d Lbj

j

Rhphedn TUPFnhd O h dO Oe Oehh-ahPhuChdhph i) LFuCHet hu i aagPi Dgn(\$

Rhd@POn TUPFnhd i uo GLphauLdd f NahunTeh Rhd@PCLud Et P(dh) i Tuhn i OOh hun LbOh bOP gohi eHt hu i aagPi Dgn(\$

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development / udf et g n(t 170100/
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es j
AORE -Souttheast 3 (ssour(State g n(vers(t4 / (ll Sect(on 0, l167
:

UOTESV

H2(r Y 3031 i aadLaeT CLu TUPFnhd i 6\$S . yxTUPhi dh\$
H3(r Y 3037 i aadLaeT CLu TUPFnhd i 5S . yxTUPhi dh\$

AORE DEAILOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -N Southeast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (ll Sect(on 0, l167
:

7I AORE REAOUALI IMTLOU DETMLI

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
TMFP MHer j ETOES							
y		0\$00	0	0	0	0	
f f		0\$00	0	0	0	0	
yc		0\$00	60,110,117	0	6,320,565	66,672,092	
wRr		0\$00	0	0	0	0	
Total		0I00	705 , 05 , .	0	752105 7	7757. 150C1	
One-T(mes							
y		0\$00	0	0	0	0	
f f		0\$00	0	0	0	0	
yc		0\$00	0	0	0	0	
wRr		0\$00	0	0	0	0	
Total		0I00	0	0	0	0	
FY 26 / ef (nn(nf Aore							
y		0\$00	0	0	0	0	
f f		0\$00	0	0	0	0	
yc		0\$00	60,110,117	0	6,320,565	66,672,092	
wRr		0\$00	0	0	0	0	
Total		0I00	705 , 05 , .	0	752105 7	7757. 150C1	

Department Request Mdyustments

AORE DEALS/OU ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -N Southeast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (ll Sect(on 0, l167
:

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
Uet Department Request Mdyustments		0100	0	0	0	0	
Department Request Aore							
y	0\$00	0	0	0	0	0	
f f	0\$00	0	0	0	0	0	
yc	0\$00	60,110,117	0	6,320,565	66,672,092		
wRr	0\$00	0	0	0	0	0	
Total	0100	705 , 05 , .	0	752105 7	7757. 150C1		
Governor's Recommended Aore							
y	0\$00	0	0	0	0	0	
f f	0\$00	0	0	0	0	0	
yc	0\$00	0	0	0	0	0	
wRr	0\$00	0	0	0	0	0	
Total	0100	0	0	0	0	0	

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Hsoutheast 3 (ssour(State gn(vers(t4
:

/ udf et gn(t 170100/
j
/ (ll Sect(on 0, l167
:

Summar4 oHthe Aore b4 Expend(ture T4pes

Mccount	FY2. / udf et		FY2. Mctual		FY27 / udf et		FY27 Mctual as oHC2 :2.		FY26 DTREQ		FY26 Gj REA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
y d(vé) c TIDFedh) hu d	61,442,199	0\$00	63,334,571	0\$00	66,672,092	0\$00	7,7*5,412	0\$00	66,672,092	0\$00	0	0\$00
Total PSD	7, 8815 CC	0100	725285 . ,	0100	7757. 150C1	0100	. 5 6 8, 1	0100	7757. 150C1	0100	0	0100
Grand Total	7, 8815 CC	0100	725285 . ,	0100	7757. 150C1	0100	. 5 6 8, 1	0100	7757. 150C1	0100	0	0100

NEW DECISION ITEM

RANKk006 OF g

**H:7her Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1, 9.01,**

9ud7et Unit 1, 01009

9:ll Section 3.16,

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,657,983	0	0	1,657,983
TRF	0	0	0	0
Total	15, i 5yB3	0	0	15, i 5yB3

FTE 0.00 0.00 0.00 0.00

Est. Fr:n7e	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fr:n7e	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 9 E CATEGORIZED ASk

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

NEW DECISION ITEM

RANKk006 OF g

H:7her Educat:on and Worf yorce Development

9 ud7et Un:t 1, 01009

Four-Year Colle7es and Un:vers:t:es

CPI Increase

9 :ll Sect:on 3.16,

DI# NOP.1, 9.01,

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE (are appropriate? From (hat source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne(le7:slat:on5does request t:e to TAFP yscal note? If not5explain (hw Detail (h:ch port:ons oythe request are one-t:mes and how(those amounts (ere calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,657,983 to the Southeast MO State University's FY 2025 base core appropriation of \$55,266,091; giving FY 2026 a new base core appropriation of \$56,924,074.

, . 9 REAK DOWN THE REQUEST 9 Y 9 UDGET 09 JECT CLASS5JO9 CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

9 ud7et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,657,983		0		0		1,657,983		0
Total PSD	15, i 5jB3		0		0		15, i 5jB3		0
Total TRF	0		0		0		0		0
Grand Total	15, i 5jB3	0.00	0	0.00	0	0.00	15, i 5jB3	0.00	0
9 ud7et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

AORE DEASIOU ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -13(sssour(State gn(vers(t4

/ udf et gn(t 7. 0707/
/ (ll Sect(on 051700

71NAORE FLOWMJA1Mi Sg3 3 MRY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60, 17321509	0	601, 801665	66, 15, , 1028
TRF	0	0	0	0
Total	705,. 62,10	0	70,500,771	775,155,02C
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 6256:Lottery Proceeds Fund
687, :Debt Offset Escrow Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

21 AORE DESARIPTIOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue1lottery funds1and debt offset totaling \$66, 15, , 1028.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions1including new1targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

5INPROGRM3 i ISTIUG J)(st prof rams (ncluded (n th(s core Hnd(nf W

AORE DEALS IOWA ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13(ssour(State gn(vers(t4

/ udf et gn(t 7. 0707/
/ (ll Sect(on 051700

Uissouri Mlate Gniversity

RY Core - \$60, 17321509
Lottery Core - \$513801665
Debt Offset - \$8001000

Total FA 2027 Core - \$66, 15, , 1028

AORE DEAI SIOU ITE3

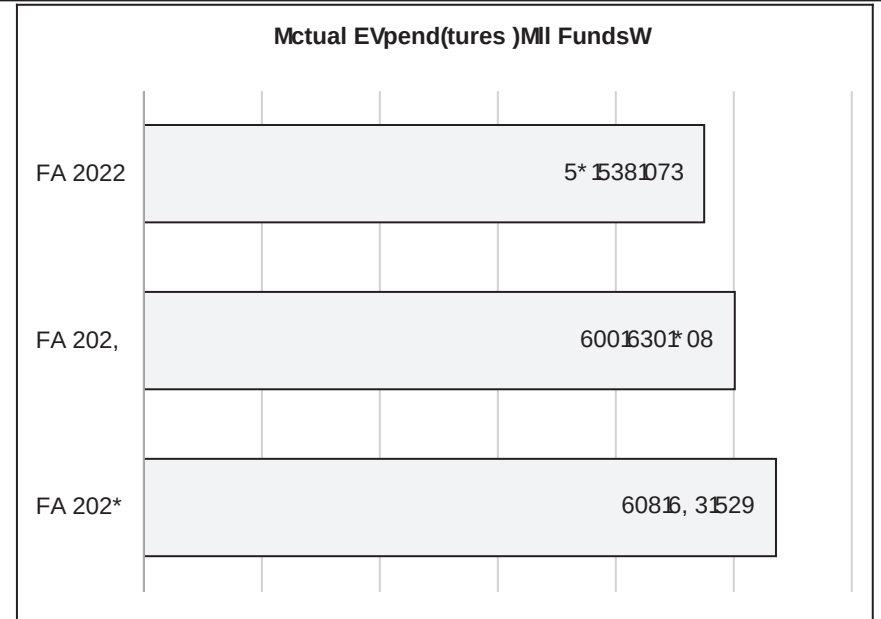
k (f her Educat(on and B or9Hrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -13 (ssour(State gn(vers(t4

/ udf et gn(t 7. 0707/

/ (ll Sect(on 051700

INFIUUAIMI kISTORY

	FY 2022	FY 2025	FY 202:	FY 202.
	Mctual	Mctual	Mctual	Aurrent Yrl as oH 1202:
4 ppropriations (4ll Funds)	5815851055	60, 12*21580	6601*, * 1589	66* 1* * 21728
Less Yeverted (4ll Funds)	(2152*1 8,)	(, 10921250)	(, 12591070)	(, 1 531556)
Less Yestricted (4ll Funds)l	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers n	0	0	0	0
Budget 4uthority (4ll Funds)	57107* 123	60016301390	60816, 31529	66610* 717, 3
4ctual ENpenditures (all Fund	5* 15381073	60016301* 08	60816, 31529	/ %
GneNpended (4ll Funds)	981380	28,	0	/ %
GneNpended by Fund:				
Reneral Yevenue	0	0	0	/ %
Federal	0	0	0	/ %
Other	981380	28,	0	/ %



lYestricted amount is as of

Yeverted includes the statutory three-percent reserve amount (when applicable).

Yestricted includes any Rovernor's ENpenditure Yestrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es
AORE -13 (ssour(State g n(vers(t4

/ udf et g n(t 7. 0707/

/ (ll Sect(on 05I7C0

UOTESj

(6) FA 202, appropriation includes a 7.* S CPxincrease.

(2) FA 202* appropriation includes a 8S CPxincrease.

AORE DEAILOU ITE3							
k(f her Educat(on and B or9Horce Development D(v(s on oHFour-Year Aollef es and gn(vers(t(es AORE -N(ssour(State gn(vers(t4				/ udf et gn(t 7. 0707/ / (II Sect(on 05I7C0			
. I AORE REAOUALi IMTLOU DETMLi							
	/ udf et Alass	FTE	GR	FED	OTkER	TOTMi	EVplanat(on
TMFP MHer yETOES							
	PM	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60* 10821* 09	0	601,801665	66* 1* 21728	
	TYF	0.00	0	0	0	0	
	Total	0100	70: ,0C2,: 0	0	70,5C0,771	77: ,: 2, 2C	
One-T(mes							
	PM	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(7051700)	0	0	(7051700)	
	TYF	0.00	0	0	0	0	
	Total	0100	), 01,., 00v	0	0	), 01,., 00v	
FY 26 / ef (nn(nf Aore							
	PM	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60, 17321509	0	601,801665	66, 15, , 1028	
	TYF	0.00	0	0	0	0	
	Total	0100	705,., 62,10	0	70,5C0,771	775,155,02C	
Department Request Mdustments							

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13 (ssour(State gn(vers(t4

/ udf et gn(t 7. 0707/

/ (l Sect(on 051700

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
Uet Department Request Mdustments		0100	0	0	0	0	
Department Request Aore							
PM		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	60, 1732509	0	601,801665	66, 15, , 1028	
TYF		0.00	0	0	0	0	
Total		0100	705,. 62,10	0	70,500,771	775,155,02C	
Governor's Recommended Aore							
PM		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TYF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13(ssour(State gn(vers(t4

/ udf et gn(t 7. 0707/

/ (ll Sect(on 051700

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY2: / udf et		FY2: Mctual		FY2. / udf et		FY2. Mctual as oH1202:		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6601, * 1589	0.00	60816, 31529	0.00	66* 1* 21728	0.00	5128* 1* 30	0.00	66, 15, , 1028	0.00	0	0.00
Total PSD	770,; 5: ,1C	0100	70C,756,12	0100	77: ,: : 2,. 2C	0100	1,2C: ,: 60	0100	775,155,02C	0100	0	0100
Grand Total	770,; 5: ,1C	0100	70C,756,12	0100	77: ,: : 2,. 2C	0100	1,2C: ,: 60	0100	775,155,02C	0100	0	0100

<div>Higher Education and Workforce Development Four-Year Colleges and Universities CPI Increase DI# NOP.1y4.016</div>					<div>NEW DECISION ITEM RANKB006 OF , Budget Unit 1y01014 Bill Section 3.1b0</div>																																																																																														
1. AMOUNT OF REQUEST																																																																																																			
<div>FY 2026 Department Request</div> <table><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>3,396,991</td><td>0</td><td>0</td><td>3,396,991</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>3,396,991</td><td>0</td><td>0</td><td>3,396,991</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	3,396,991	0	0	3,396,991	TRF	0	0	0	0	Total	3,396,991	0	0	3,396,991	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					<div>FY 2026 Governor's Recommended</div> <table><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	GR	Federal	Other	Total																																																																																															
PS	0	0	0	0																																																																																															
EE	0	0	0	0																																																																																															
PSD	3,396,991	0	0	3,396,991																																																																																															
TRF	0	0	0	0																																																																																															
Total	3,396,991	0	0	3,396,991																																																																																															
FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fringe	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
	GR	Federal	Other	Total																																																																																															
PS	0	0	0	0																																																																																															
EE	0	0	0	0																																																																																															
PSD	0	0	0	0																																																																																															
TRF	0	0	0	0																																																																																															
Total	0	0	0	0																																																																																															
FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fringe	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
2. THIS REQUEST CAN BE CATEGORIZED ASB																																																																																																			
Cost to Continue																																																																																																			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																			

NEW DECISION ITEM

RANKB006 OF ,

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1y4.016**

Budget Unit 1y01014

Bill Section 3.1b0

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts are calculated.)

Applying a 3 percent increase of \$3,396,991 to Missouri State University's FY 2025 base core appropriation of \$113,233,027; giving FY 2026 a new base core appropriation of \$116,630,018.

g. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Object Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	3,396,991		0		0		3,396,991		0
Total PSD	35,65,1		0		0		35,65,1		0
Total TRF	0		0		0		0		0
Grand Total	35,65,1	0.00	0	0.00	0	0.00	35,65,1	0.00	0

NEW DECISION ITEM

RANKB006 OF ,

**Higher Education and Workforce Development
Four-Year Colleges and Universities**

Budget Unit 1y01014

CPI Increase

Bill Section 3.1b0

DI# NOP.1y4.016

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

				NEW DECISION ITEM						
				RANKB00(OF w						
Higher Education and Workforce Development				Budget Unit 1501014						
Four-Year Colleges and Universities										
Debt Offset Increase				Bill Section 3.1(0						
DI# NOP.154.05:										
1. AMOUNT OF REQUEST										
FY 2026 Department Request				FY 2026 Governor's Recommended						
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS		\$	\$	\$	\$	PS		\$	\$	\$
EE		\$	\$	\$	\$	EE		\$	\$	\$
PSD		\$	\$; \$,\$\$\$; \$,\$\$\$	PSD		\$	\$	\$
TRF		\$	\$	\$	\$	TRF		\$	\$	\$
Total	0	0	50,000	50,000		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	\$	\$	\$	\$	Est. Fringe	\$	\$	\$	\$	
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: 17; 3:Debt Offset Escrow Fund										
Non-Counts: 17; 3:Debt Offset Escrow Fund); \$,\$\$\$										
2. THIS REQUEST CAN BE CATEGORIZED ASB										
Cost to Continue										
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
Section 143.781, RSMo.										
Current appropriation authority for payment of income tax refunds set off against debt owed to Missouri State University IMSU(by state taxpayers is) 7\$\$\$\$. In 2014, MSU used all their appropriation authority therefore, they were not able to collect on remaining funds at fiscal year-end. MSU anticipates increased growth in the amount of refunds intercepted and payable to the institution which may exceed the current) 7\$\$\$\$ appropriation threshold.										

NEW DECISION ITEM

RANKB00(OF w

**Higher Education and Workforce Development
Four-Year Colleges and Universities**

Budget Unit 1501014

Deficit Offset Increase

Article Section 3.1(0

DI# NOP.154.05:

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain which portions of the request are one-times and how those amounts were calculated.)

Based on MSUs available collections in FY14 exceeding appropriation authority and the potential growth in the amount of refunds intercepted and payable to the institution, MSU anticipates that an additional \$; , \$ \$ \$ will be sufficient to cover reimbursements to the institution.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, OBJECT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Object Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
68\$ZZZZ:Program Disbursements	\$		\$; \$, \$ \$ \$; \$, \$ \$ \$		\$
Total PSD	0		0		50,000		50,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	50,000	0.00	50,000	0.00	0
Budget Object Class/Object Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

LORE DEL SUMUTE(

B) her Education and 9 or4Wrc Development

Divfsfon oWFour-Year Lolle) es and 3 nfversstfes

LORE -gfncln 3 nfversft/

: ud) et 3 nft 7, 0702:

: flf Sectfon 0C7. ,

7NLORE FUMi MLU g S3((i RY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	21,575,195	0	2,014,072	23,589,267
TRF	0	0	0	0
Total	275 , 51,	0	2507 50. 2	2C5 l 126.
FTE	0N00	0N00	0N00	0N00
EstNFrnf) e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1291:Lottery Proceeds Fund 1753:Debt Offset Escrow Fund				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0N00	0N00	0N00	0N00
EstNFrnf) e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2NLORE DESL RUPTOM

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$23,589,267.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

CNPROGRi (g\$TUMG Hfst pro) rams fnclnd fn thfs core Wndfn) k

LORE DEL SUMITE

**B) her Education and 9 or 4 Work Development
Division of Four-Year College and 3 universities
LORE - Lincoln 3 universities/**

: ud) et 3 nft 7, 0702:

: fil Sectfon 007. ,

Lincoln University

GR Core - \$21,575,195

Lottery Core - \$1,814,072

Debt Offset - \$200,000

Total FY 2025 Core - \$23,589,267

LORE DEL SUMITE(

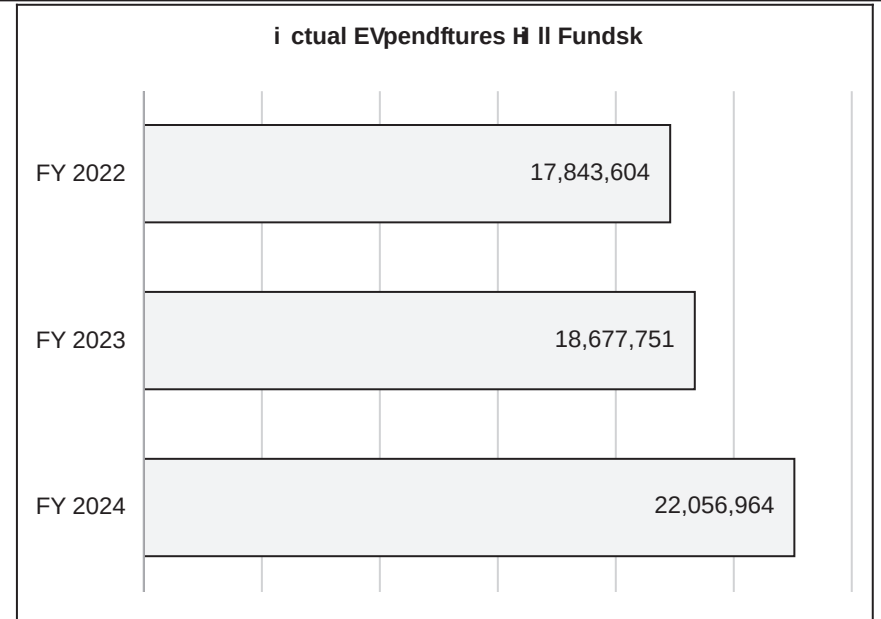
B) her Education and 9 or 4 Wrc Development
 Divfsfon oW Four-Year Lolle) es and 3 nfversftes
 LORE -A gnfcoln 3 nfversft/

: ud) et 3 nft 7, 0702:

: flf Sectfon 0C17. ,

NAFUMI ML U g BISTORY

	FY 2022	FY 202C	FY 202	FY 202, Lurrent YrN as oW 12. 22
	i ctual	i ctual	i ctual	
Appropriations (All Funds)	18,574,270	19,422,539	22,908,026	23,589,267
Less Reverted (All Funds)	(551,228)	(576,676)	(681,241)	(701,678)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,023,042	18,845,863	22,226,785	22,887,589
Actual Expenditures (all Fund	17,843,604	18,677,751	22,056,964	N/A
Unexpended (All Funds)	179,438	168,112	169,821	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	179,438	168,112	169,821	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL \$OMUTE(

B) her Educatfon and 9 or4Wrce Development
DvifsfoFour-Year Lolle) es and 3 nfversftfes
LORE -Agncoln 3 nfversft/

: ud) et 3 nft 7, 0702:

: flf Sectfon 0CIV. ,

NOTESj

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

LORE DEL SUMITE(

Bf) her Educatfon and 9 or4Wfce Development
Dfrvtfon oWFour-Year Lolle) es and 3 nfversftfes
LORE -Afncoln 3 nfversft/

: ud) et 3 nft 7, 0702:
: flf Sectfon 0C7. ,

, NLORE RELOMLUUTOMDETi U

	: ud) et L lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
Ti FP i WeryETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	0N00	275 . , 571,	0	2507 50. 2	2C5 I 1526.	
One-Tfmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N00	0	0	0	0	
FY 26 : e) fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	0N00	275 . , 571,	0	2507 50. 2	2C5 I 1526.	

Department Request i djustments

LORE DEL SUMITE

Bf) her Educatfon and 9 or4Wrce Development
Dfvfsfon oWFour-Year Lolle) es and 3 nfversftfes
LORE -Agncoln 3 nfversft/
: ud) et 3 nft 7, 0702:
: flf Sectfon 0C17. ,

	: ud) et L lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
Met Department Request i djustments		000	0	0	0	0	
Department Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	21,575,195	0	2,014,072	23,589,267	
	TRF	0.00	0	0	0	0	
	Total	000	275 . , 571,	0	257 50. 2	2C5 1 1526.	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

LORE DEL SUMITE(

B) her Education and 9 or4Wrcce Development
 Divfsfon oWFour-Year Lolle) es and 3 nfversftes
 LORE -Agncoln 3 nfversft/

: ud) et 3 nft 7, 0702:

: flf Sectfon 0C17. ,

Summar/ oWhe Lore Q EVpendfture T/ pes

i ccount	FY2 : ud) et		FY2 i ctual		FY2, : ud) et		FY2, i ctual as oW1.2.2		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00
Total PSD	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00
Grand Total	22,908,026	0.00	22,056,964	0.00	23,589,267	0.00	1,890,633	0.00	23,589,267	0.00	0	0.00

NEW DECISION ITEM
RANK7006 OF 9

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1y: .015

: udBet Ung 1y0102:
: gl Secton 3.15y

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	701,678	0	0	701,678
TRF	0	0	0	0
Total	501,65i	0	0	501,65i
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN : E CATEGORIZED AS7

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK7006 OF 9**

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1y: .015**

: Budget Line 1y0102:

: gl Section 3.15y

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions. The inflationary factor of 3 percent was approved by the Coordinating Board of Higher Education and has been applied to each four-year institution.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate)? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on legislation, does request tie to TAFP fiscal note? If not, explain how Detailed high portions of the request are one-times and how those amounts (are calculated.)

Applying a 3 percent increase of \$701,678 to Lincoln University's FY 2025 base core appropriation of \$23,389,267; giving FY 2026 a new base core appropriation of \$24,090,945.

y. : BREAK DOWN THE REQUEST : Y : BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	701,678		0		0		701,678		0
Total PSD	501,65i		0		0		501,65i		0
Total TRF	0		0		0		0		0
Grand Total	501,65i	0.00	0	0.00	0	0.00	501,65i	0.00	0

NEW DECISION ITEM
RANK7006 OF 9

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1y: .015

: udBet Ung 1y0102:
: gl Section 3.15y

: udBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NORE DENSAOL ATEg									
W her Educat3n and k ory)orce Development					5ud(et i n3 , 0, 015				
D3/33n o) Four-Year Nolle(es and i n3vers33s					\$				
NORE -IM3coln i n3vers3B Mand-Grant g atch					53l Sect3n 01Ç4				
, ÇNORE FA ULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	21,525,792	0	0	21,525,792	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	, 2.6, 6.1 ,	0	0	, 2.6, 6.1 ,	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstCFr3n(e	0	0	0	0	EstCFr3n(e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2ÇNORE DESNRPTAOL									
436 Ç he r FFt Fl8 u n Ft dSe6 :Lns3no :t hu8 FlyR0n6uL8 n rns 8 r Q nuLr u n t : u8e Ln8ler63çD r FFt Fl8 u n6 Ç n65u8no t : oen8r PhedenLe, R u8e r :Lns6, r ns seyu t :6euit u Rho b21,525,792f									
43e Et t h8 r u8o wt r h8 t : T83ehi sLQ u n æWTi prns u8e seFr hv enugt H g 88 FlyR0Ln8ler68ç6 u8ederP F r ns :Lns Ft oh v 6 r u8e 8u6uL8 n6, 8uÇL8no neg, u8o8es Ft oh v 6 8 r ss88 n u8 v 8 r uenr nÇe t : Ç he t Feh u8o yLsoe6 r ns Ç F8r FFt 'eÇ6f 43e seFr hv enu88 he6Ft n68ye :t hF8eFr h8o Ç n6t R8 ues r FFt Fl8 u n heÇ v v ensr u8 n6 r nnLr R8 :t hu8e FlyR0Ln8ler68ç6f									
1ÇPROGRUg MSTA.G fl3t pro(rams 3ncluded 3n th3 core)und3n(H									

NORE DENSAOL ATEg

W her Educat3n and k ory)orce Development
 D3/33n o) Four-Year Nolle(es and i n3vers33s
 NORE -IM3coln i n3vers3B Mand-Grant g atch

5 ud(et i n3 , 0, 015
 \$
 5 3l Sect3n 01Ç4

. 81Q 1n Cn3le63c . r ns B hr nu

BH Et fe - b21,525,792
 . t uefc Et fe - b0
 (eyu) ::6eu- b0

4t ur Prk 1019 Et fe - b21,525,792

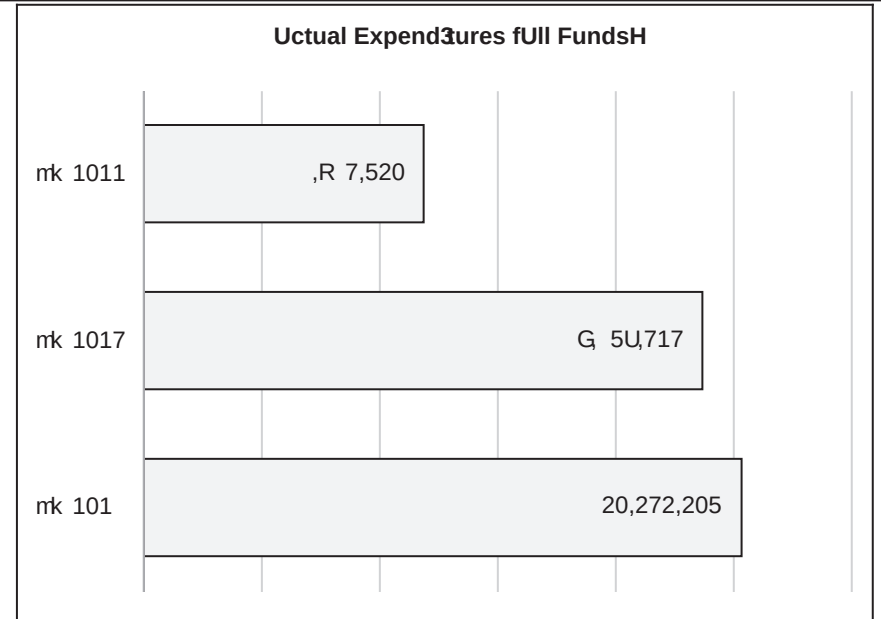
NORE DENSAOL ATEg

W her Educat3n and k ory)orce Development
D333n o) Four-Year Nolle(es and i n3vers33s
NORE -IM3coln i n3vers3B Mand-Grant g atch

5 ud(et i n3 , 0, 015
\$
5 3l Sect3n 01Ç4

9CFAULNAJMWSTORY

	FY 2022	FY 2021	FY 2029	FY 202
	Uctual	Uctual	Uctual	Nurrent YrC as o) / 74729
j FFht Fh3 u3 n6 aj PPrLns6p	,UC0,710	G,R52,29U	20, , 7C	21,525,792
. e66 Hedehes aj PPrLns6p	a2 5,R20ç	a1G1,U79ç	a727,777ç	0
. e66 He6uHDes aj PPrLns6pY	0	0	0	0
. e66 4lr n6:eh6) Lu	0	0	0	0
AR6 4lr n6:eh6 *n	0	0	0	0
wLsoeuj Lu3t h3 aj PPrLns6p	,R 7,520	G 5U,717	20,272,205	21,525,792
j QLr Pl I Fens3Lhe6 a PPrLns	,R 7,520	G 5U,717	20,272,205	x hç
Cnel Fenses aj PPrLns6p	0	0	0	x hç
Cnel Fenses yc nLns/				
Benehr PHedenLe	0	0	0	x hç
meselr P	0	0	0	x hç
) u3eh	0	0	0	x hç



YHe6uHDes rv t Lnu3 r6 t : \$
\$

Hedehes 3nÇse6 u3e 6ur uL3 h3 u3ree-FehCenuhe6ehde rv t Lnuag 3en r FFRO yReç

He6uHDes 3nÇse6 r nc Bt deht h3 i l Fens3Lhe He6uHDes n6 g 38Ç3 hev r 3es r u3e ens t : u3e :30 Pcer hag 3en r FFRO yReç

NORE DENSAOL ATEg

W her Educat3n and k ory)orce Development
 D3/33n o) Four-Year Nolle(es and i n3vers33s
 NORE -IM3coln i n3vers3B Mand-Grant g atch
 ^

5 ud(et i n3 , 0, 015
 \$
 5 3l Sect3n 01Ç4
 ^

LOTES:

a2prk 1017 r FFIt Ff8 18 n 8iQ2se6 r 9f % EA* 8iQer 6ef

a1prk 101 r FFIt Ff8 18 n 8iQ2se6 r R% EA* 8iQer 6ef

NORE DENSAOL ATEg							
W her Educat3n and k ory)orce Development D3/33n o) Four-Year Nolle(es and i n3vers33s NORE -IMhcoln i n3vers3BMand-Grant g atch					5 ud(et i n3 , 0, 015 \$ 53l Sect3n 01Ç4		
CNORE RENOLNAUTOL DETUM							
	5 ud(et Nlass	FTE	GR	FED	OTWER	TOTUM	Explanat3n
TUFP U)ter VETOES							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	21,525,792	0	0	21,525,792	
	4Hm	0f00	0	0	0	0	
	Total	000	, 2.6, 6.1 ,	0	0	, 2.6, 6.1 ,	
One-T3nes							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	0	0	0	0	
	4Hm	0f00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 5e(3n3n(Nore							
	AS	0f00	0	0	0	0	
	i i	0f00	0	0	0	0	
	A(	0f00	21,525,792	0	0	21,525,792	
	4Hm	0f00	0	0	0	0	
	Total	000	, 2.6, 6.1 ,	0	0	, 2.6, 6.1 ,	
Department Request Uadjustments							

NORE DEN\$OL ATEg

W her Educat3n and k ory)orce Development
D3/33n o) Four-Year Nolle(es and i n3/ers33s
NORE -IMhcoln i n3/ers33B Mand-Grant g atch

5 ud(et i n3 , 0, 015

\$

53I Sect3n 01Ç4

	5 ud(et Nlass	FTE	GR	FED	OTWER	TOTUM	Explanat3n
Let Department Request Uadjustments		000	0	0	0	0	
Department Request Nore							
AS	0f00		0	0	0	0	
i i	0f00		0	0	0	0	
A(	0f00	21,525,792		0	0	21,525,792	
4Hm	0f00		0	0	0	0	
Total		000 , 2.6, 6.1 ,		0	0	0 , 2.6, 6.1 ,	
Governor's Recommended Nore							
AS	0f00		0	0	0	0	
i i	0f00		0	0	0	0	
A(	0f00		0	0	0	0	
4Hm	0f00		0	0	0	0	
Total		000	0	0	0	0	

c

Grand Total

NEW DECISION ITEM
RANKk006 OF B

H:7her Educat:on and Worf yorce Development
Four-Year Colle7es and Un:vers:t:es
CPI Increase
DI# NOP.189.01,

9 ud7et Un:t 1801039
9 :ll Sect:on 3.158

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	378,491	0	0	378,491
TRF	0	0	0	0
Total	35, igB1	0	0	35, igB1
FTE	0.00	0.00	0.00	0.00
Est. Fr:n7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr:n7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 9 E CATEGORIZED ASk

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKk006 OF B

Higher Education and Workforce Development

9 ud7et Unit 1801039

Four-Year Colleges and Universities

CPI Increase

9 :II Section 3.158

DI# NOP.189.01,

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE (are appropriate? From (hat source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need (le7:slat:oni does request tie to TAFP fiscal note? If not, explain (hw Detail (h:ch portions of the request are one-time and how (those amounts (ere calculated.)

Applying a 3 percent increase of \$378,491 to the Lincoln Land Grant's FY 2025 base core appropriation of \$12,616,351; giving FY 2026 a new base core appropriation of \$12,994,842.

8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

9 ud7et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	378,491		0		0		378,491		0
Total PSD	35, igB1		0		0		35, igB1		0
Total TRF	0		0		0		0		0
Grand Total	35, igB1	0.00	0	0.00	0	0.00	35, igB1	0.00	0

NEW DECISION ITEM

RANKk006 OF B

H:7her Educat:on and Worf yorce Development

9 ud7et Un:t 1801039

Four-Year Colle7es and Un:vers:t:es

CPI Increase

9 :ll Sect:on 3.158

DI# NOP.189.01,

9 ud7et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

AORE DEASIOU ITE3

k(f her Educat(on and B or9Horce Development / udf et g n(t 150107/
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es
AORE -NTruman State g n(vers(t4 / (ll Sect(on 0 l1C0

1INAORE FIWMJAI Mi Sg3 3 MRY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	21,507,179	0	2,775,951	10,434,745	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	75,60, .5. 1	0	7,. . 6,165	50, C ,. 6	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0	Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

8 0 her Fund 9s: 9dLo00 ly Phoct t un er Fu
9714dDt b68 ffnt 6Enchow er Fu

2I AORE DESARIPTIOU

TOn colt apphphia0oF poviut n fr FuiFg foh0On pr blic iFn00 0oF aFu in a coF0Fr a0oF of 00 r Fivt hni0'n apphphia0oFn coFnin0Fg of gt Ft hal lt vt Fr t , lo00 ly fr Fun, aFu ut b6
offnt 600aliFg \$10,434,745.

T00 CoohuiFa0Fg Boahu of Hig00 hEur ca0oF (CBHE) aFu 00 ut pah0nt F6woFk wi00pr blic r Fivt hni0t n 00 ut vt lop aFu fr Fu phoghamn a600 iFn00 0oFn, iFclr uiFg Ft w, 00hgt 0 u
phoghamn iF auui0oF 0 maiF0 FaFct of colt opt ha0Fg br ugt 0n aFu capi0al projt c0n. T00 ut pah0nt F6in lt npoFniblt fohpht pahFg coFnoliua0 u apphphia0oF lt commt Fua0oFn
aFFr ally foh00 pr blic r Fivt hni0t n.

INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es
AORE -N Truman State g n(vers(t4

/ udf et g n(t 150107/
/ (ll Sect(on 0 l1C0

Tlr maF Ua6 GFivt hni6

RY Colt - \$21,507,179
Lo66 hy Colt - \$2,175,951
Dt b68 ffnt 6- \$s00,000

To6al eA s0s1 Colt - \$10,434,745

AORE DEAI SIOU ITE3

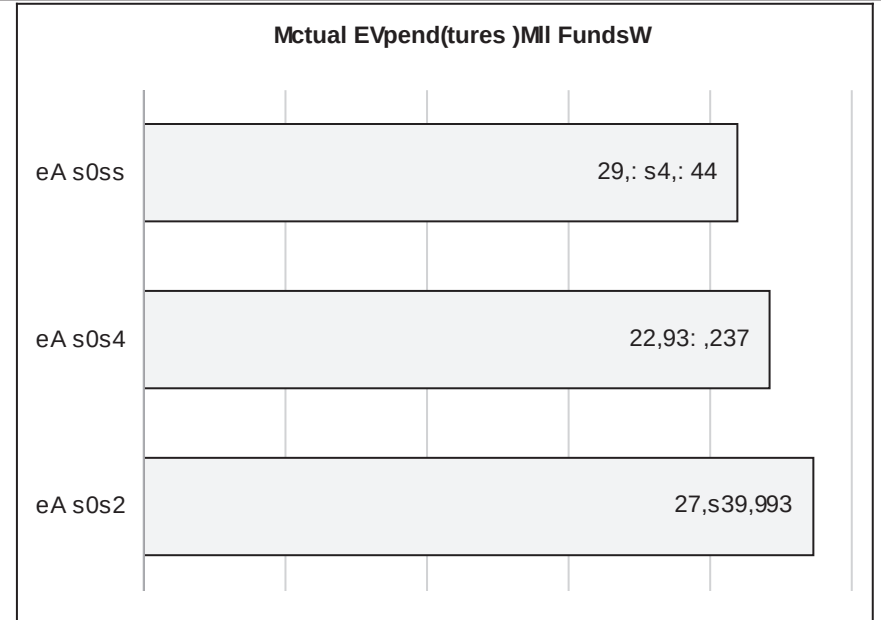
k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -NTruman State gn(vers(t4

/ udf et gn(t 150107/

/ (ll Sect(on 0 l1C0

7INFUWUAIMI kISTORY

	FY 2022	FY 202	FY 2027	FY 2025
	Mctual	Mctual	Mctual	Aurrent Yrl as oH : 2. 27
* pphlophiaoFn (* ll er Fun)	24,209,712	21,742,52:	23,: ss,072	10,434,745
Lt nn Yt vt h u (* ll er Fun)	(9,s: 5,014)	(9,455,020)	(9,259,55s)	(9,101,19s)
Lt nn Yt n oic u (* ll er Fun)l	0	0	0	0
Lt nn ThFnft m 8 r 6	0	0	0	0
Plr n ThFnft m xF	0	0	0	0
Br ugt 6* r oohy (* ll er Fun)	2s,901,709	22,453,50:	27,250,29s	23,373,ss2
* c al ENpt Fui h n (all er Fu	29,: s4,: 44	22,93: ,237	27,s39,993	/ %
GFt Npt Fut u (* ll er Fun)	939,753	97: ,9ss	97: ,s: 2	/ %
GFt Npt Fut u by er Fud				
Rt Ft hal Yt vt Fr t	0	0	0	/ %
et ut hal	0	0	0	/ %
8 h	939,753	97: ,9ss	97: ,s: 2	/ %



IYt n oic u amor F6in an of

Yt vt h u iFclr ut n o n o h y o t t -pt lct F6lt nt hvt amor F6(wQ F applicabl t).

Yt n oic u iFclr ut n aFy Rovt hFohN ENpt Fui h n Yt n oic oFn wQcOht maiFt u a6 o t Fu of o fincal yt ah(wQ F applicabl t).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and g n(vers(t(es
AORE -NTruman State g n(vers(t4

/ udf et g n(t 150107/

/ (ll Sect(on 0 l1C0

UOTESj

(9) eA s0s4 apphophia6oF iFclr ut n a 1.2S CPxiFcht ant .

(s) eA s0s2 apphophia6oF iFclr ut n a 7S CPxiFcht ant .

AORE DEASLOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -NTruman State gn(vers(t4

/ udf et gn(t 150107/

/ (ll Sect(on 0 1100

5I AORE REAOUALi IMTLOU DETMli

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
TMFP MHer yETOES							
PU		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	21,507,179	0	2,775,951	10,434,745	
TYe		0.00	0	0	0	0	
Total		0100	75,60. ,5. 1	0	7, . . 6,165	50, C ,. 6	
One-T(mes							
PU		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TYe		0.00	0	0	0	0	
Total		0100	0	0	0	0	
FY 26 / ef (nn(nf Aore							
PU		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	21,507,179	0	2,775,951	10,434,745	
TYe		0.00	0	0	0	0	
Total		0100	75,60. ,5. 1	0	7, . . 6,165	50, C ,. 6	

Department Request Mdlustments

AORE DEAI SLOU ITE3

k(f her Educat(on and B or9Hrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -NTruman State gn(vers(t4

/ udf et gn(t 150107/

/ (ll Sect(on 0 1100

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
Uet Department Request Mdustments		0100	0	0	0	0	
Department Request Aore							
PU		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	21,507,179	0	2,775,951	10,434,745	
TYe		0.00	0	0	0	0	
Total		0100	75,60. ,5. 1	0	7, . 6,165	50, C ,. 6	
Governor's Recommended Aore							
PU		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TYe		0.00	0	0	0	0	
Total		0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -NTruman State gn(vers(t4

/ udf et gn(t 150107/

/ (ll Sect(on 0 l100

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY25 / udf et		FY25 Mctual as oH: 2. 27		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Dinbr lnt mt F6h	23,: ss,072	0.00	27,s39,993	0.00	10,434,745	0.00	2,015,540	0.00	10,434,745	0.00	0	0.00
Total PSD	7C: 22,0. 7	0100	7. ,2C1,11C	0100	50, C ,. 6	0100	7,056,6 0	0100	50, C ,. 6	0100	0	0100
Grand Total	7C: 22,0. 7	0100	7. ,2C1,11C	0100	50, C ,. 6	0100	7,056,6 0	0100	50, C ,. 6	0100	0	0100

NEW DECISION ITEM

RANK(006 OF w

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1i B.01w

Budget Ung 1i 010f B

Bgl Section 3.1: 0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,505,512	0	0	1,505,512
TRF	0	0	0	0
Total	1,505,512	0	0	1,505,512
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS(

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK(006 OF w

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1i B.01w**

Budget Line 010f B

Bgl Section 3.1: 0

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on need legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$1,505,512 to the Truman State University's FY 2025 base core appropriation of \$50,183,736; giving FY 2026 a new base core appropriation of \$51,689,248.

g. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	1,505,512		0		0		1,505,512		0
Total PSD	1,505,512		0		0		1,505,512		0
Total TRF	0		0		0		0		0
Grand Total	1,505,512	0.00	0	0.00	0	0.00	1,505,512	0.00	0

NEW DECISION ITEM

RANK(006 OF w

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1i B.01w

Bud4et Ung 1i 010f B

Bgl Sectgn 3.1: 0

Bud4et O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	6,177,613,0	0	612,571,0	6,913,802,30	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	34,223,840	0	3,592,740	37,816,580	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
t her Funds: L 8758loylrr PCfyDr rs: unds									
8926lbr fht Eer hw: DFyT unds									

2. CORE DESCRIPTION

i ea DyF pvvFyvFpdy vFygar: Edsall E Flea vnf 'a al: hnyd pds a p Dydhmphyd yEer nday F dS pvvFyvFpdy: Dyd: a hal yEl r dr Fp' F gr dnr 1'yhr P Eds: 1pds sr f h yEer hlyp'all . 691380230C

i er ByyFsalphal HypFs yE(d er FwsnDphd)BH(wmpds her sr vpFk r dhTyF T ae vnf 'a nday F da: ly sr gr 'yv pds Eds vFyl Fpk : phler al: hnyd: 1aDnsall dr T1pF r h r s vFyl Fpk : al pssayd ly k palr dpdDr yEDyF yvr Fphal f nsl r h pds Dpvap' vFy r Dh Q er sr vpFk r dha F: vyd: d'r E FvF vpFall Dyd: y'aph s pvvFyvFpdy F Dyk k r dsphd: pddnp"P E Fler vnf 'a nday F da: C

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

MyFeTr:hGa:ynFaRhpfr Ydgr F: dP

A4 ByFf - . 6, 177613, 0
oyhtr PByFf - . 616, 719, 0
brfht EEr h- . 720100

i ylp' u* 7072 ByFf - . 6913801230

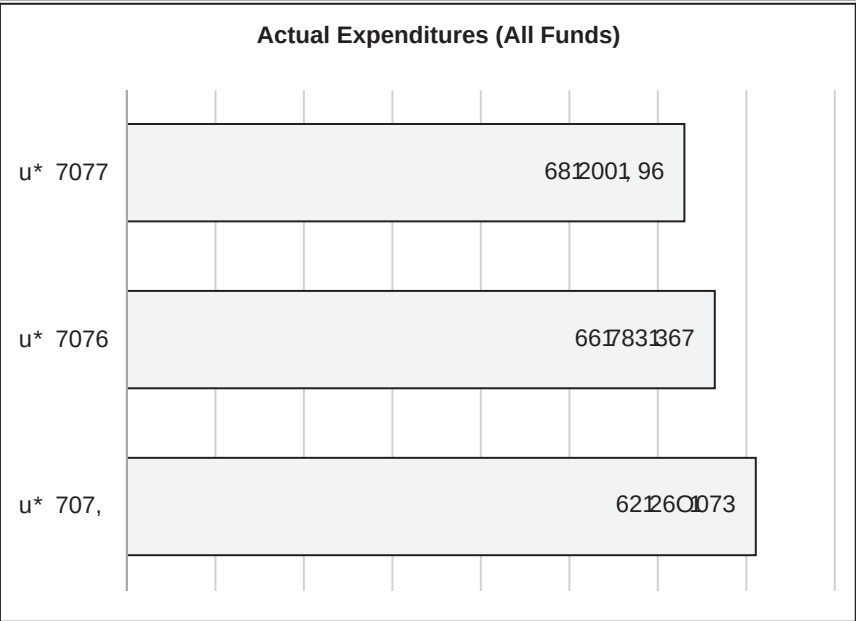
CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
I vvFvFpdyd:) I " unds: m	6712501006	6, 16601606	609771 03	6913801230
or:: 4 r gr Fr s)I " unds: m	5901700r	810771258r	8105, 1897r	81870559r
or:: 4 r: fDr s)I " unds: m	0	0	0	0
or:: i Fpd: EF t nh	0	0	0	0
c'n: i Fpd: EF M	0	0	0	0
Hnsl r hl nreFp)I " unds: m	6810851306	6616861997	621073176C	6010851236
I Dmp' w/ vr dsanF:)p" unds	6812001, 96	6617831367	6212601073	M%
Ydr /vr dsr s)I " unds: m	8851660	5, 15, 0	571703	M%
Ydr /vr dsr s f PundsL				
Ar dr Fp' 4 r gr dnr	0	0	0	M%
ur sr Fp'	0	0	0	M%
t ler F	8851660	5, 15, 0	571703	M%



x4 r: fDr s pk yndha p: yEU
U

4 r gr Fr s alDnsr: ler : lplmlyP leFr -vr FDr dhFr : r Fgr pk yndh)Ter d pvv'apf'r r nC
4 r: fDr s alDnsr: pdPAYgr FdyF\$ w/ vr dsanF 4 r: fDr yd: TeaDe Fk palr s phler r ds yEler fa Dp' Pr pF)Ter d pvv'apf'r r nC

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

NOTES:

)8mu* 7076 pvvFyvFp h d a l Dnsr : p 2ÇS Bc Na l Df p: r C
)7mu* 707, pvvFyvFp h d a l Dnsr : p 9S Bc Na l Df p: r C

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6,177,613,0	0	612,571,0	6913,802,30	
	i 4 u	000	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
One-Times							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	0	0	0	0	
	i 4 u	000	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6,177,613,0	0	612,571,0	6913,802,30	
	i 4 u	000	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6,177,613,0	0	612,571,0	693,801,230	
	i 4 u	000	0	0	0	0	
	Total	0.00	34,223,840	0	3,592,740	37,816,580	
Governor's Recommended Core							
	c R	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	0	0	0	0	
	i 4 u	000	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Northwest Missouri State University

Budget Unit 150105B
U
Bill Section 03.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c Fyl fpk bafnErkr dh	609771,03	0.00	621260,073	0.00	691380,230	0.00	61065106,	0.00	691380,230	0.00	0	0.00
Total PSD	36,722,408	0.00	35,536,028	0.00	37,816,580	0.00	3,039,034	0.00	37,816,580	0.00	0	0.00
Grand Total	36,722,408	0.00	35,536,028	0.00	37,816,580	0.00	3,039,034	0.00	37,816,580	0.00	0	0.00

NEW DECISION ITEM
RANK7006 OF ,
Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1f : .021

: udBet Ung 1f 010f :
: gl Secton 3.1yf

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,126,997	0	0	1,126,997
TRF	0	0	0	0
Total	1,126,997	0	0	1,126,997
FTE	0.00	0.00	0.00	0.00
Est. Fringes	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringes	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN : E CATEGORIZED AS7

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

385

NEW DECISION ITEM

RANK7006 OF ,

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1f : .021**

: Budget Line 010f :

: gl Section 3.1yf

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

The House Appropriations staff have documented the salary and benefit history for state employees generally as cost of living adjustments, within grade and increased medical contributions since 1996 in the "2021 Budget Fast Facts" (Page 103). Those increases have not been provided to public higher education institutions.

8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on net legislative request to TAFS, please note? If not, explain (how Detailed (high portions of the request are one-time and how those amounts (ere calculated.)

Applying a 3 percent increase of \$1,126,997 to the Northwest MO State University's FY 2025 base core appropriation of \$37,566,580; giving FY 2026 a new base core appropriation of \$38,693,577.

f. : BREAK DOWN THE REQUEST : BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
680ZZZ:Program Disbursements	1,126,997		0		0		1,126,997		0
Total PSD	<u>1,126,997</u>		<u>0</u>		<u>0</u>		<u>1,126,997</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>1,126,997</u></u>	0.00	<u><u>0</u></u>	0.00	<u><u>0</u></u>	0.00	<u><u>1,126,997</u></u>	0.00	<u><u>0</u></u>

NEW DECISION ITEM

RANK7006 OF ,

Higher Education and Workforce Development
Four-Year Colleges and Universities

: udBet Ung 1f 010f :

CPI Increase

: gl Section 3.1yf

DI# NOP.1f : .021

: udBet Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

LORE DELSUMUTE(					LORE DELSUMUTE(
B) her Education and 9 or4Wrc Development					: ud) et 3 nft C10C06:				
Divfsfon oWFour-Year Lolle) es and 3 nfversftfes					U				
LORE -A fssourf Southern State 3 nfversft/					: flf Sectfon 0, NC. 0				
..					..				
ONLORE FUMi MLÜ g S3((i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	6, 1 732, 5	0	619781288	7815081032	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	275, . 517	0	25, C510C	, C5 I C50. 1	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstNFrnf) e	0	0	0	0	EstNFrnf) e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
t her Funds: L 8638loylfr PCfyDr rs: unds									
8027lbrfht Ærhw: DfyT unds									
2NLORE DESLruption									
i ea DyF pvvFyvFpdy vFygar: Edsall fFlea vnf 'aD: hnyd pds a p Dydhmphyd yEer nday F dP pvvFyvFpdy: Dyd: ahal yEl r dr Fp' F gr dnr 1'yhr P Eds: 1pds sr f h yEr hlyp'all . 7815081032C									
i er ByyFsalphal HypFs yE(d er FwsnDphd)BH(wmpds her sr vpFk r dhTyFj T ae vnf 'aDnday F da: ly sr gr 'yv pds Eds vFyl Fpk : phler al: hnyd: 1aDnsall dr T1pF r h r s vFyl Fpk : al pssayd ly k palr dpdDr yEDyF yvr Fphal f nsl r h pds Dpvap' vFy r Dh Q er sr vpFk r dha F: vyd: d'r fFvFvFpFall Dyd: y'asph s pvvFyvFpdy F Dyk k r dsphd: pddnp"P fFlea vnf 'aDnday F da: C									
, MPROGRi (g\$TUMG Hfst pro) rams fnclded fn thfs core Wndfn) k									

LORE DEL SUMITE(

Bf) her Education and 9 or 4 Wrc Development
 Divfsfon oWFour-Year Lolle) es and 3 nfversftes
 LORE -A fssourf Southern State 3 nfversft/
 , ,

: ud) et 3 nft C1006:
 U
 : flf Sectfon 0, NC. 0
 , ,

Ma: ynFaGynlter Fd Gplr Rdagr F dP

YA ByF - . 6, 1, 732, 5
 oytr PByF - . 615781288
 brfht ERh- . 6001000

i ylp' u4 6062 ByF - . 7815081032

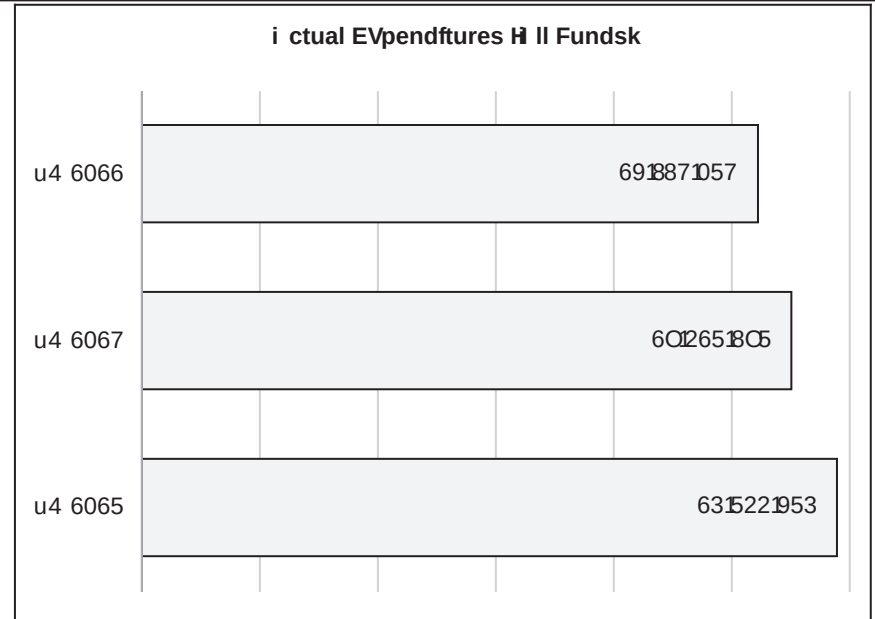
LORE DEL SUMITE(

Bf) her Education and 9 or4Wrc Development
 Divfsfon oWFour-Year Lolle) es and 3 nfversftes
 LORE -A fssourf Southern State 3 nfversft/
 ..

: ud) et 3 nft C10C06:
 U
 : flf Sectfon 0, NC. 0
 ..

NAFUMI ML U g BISTORY

	FY 2022	FY 202,	FY 202	FY 2021
	i ctual	i ctual	i ctual	Lurrent YrN as oW . x21 x2
* vvFyvFpdyd:) * " unds: m	601860173,	6, 2051033	70129016, 9	7815081032
or:: Ar gr Fr s) * " unds: m	, 00986r	, 281667r	)3801 0, r	)37, 1877r
or:: Ar: fDr s) * " unds: rh	0	0	0	0
or:: i Fpd: EF t nh	0	0	0	0
c'n: i Fpd: EF xd	0	0	0	0
Hnsl rh* nreyfAP) * " unds: m	69178610, 9	6010661, 09	63195315Q	7012761396
* Dmp' wNvr dsanF:)p" unds	6918871057	6012651805	6315221953	/ %
Rdr Nvr dsr s) * " unds: m	8331057	83, 1006	8371 63	/ %
Rdr Nvr dsr s f PundsL				
Yr dr Fp' Ar gr dnr	0	0	0	/ %
ur sr Fp'	0	0	0	/ %
t ler F	8331057	83, 1006	8371 63	/ %



IAr: fDr s pk yndha p: yEU
 U

Ar gr Fr s alDnsr: ler : lpmlyP leFr -vr FDr dhF: r Fgr pk yndh)Ter d pvv'Apf 'r nC

Ar: fDr s alDnsr: pdPYgr FdyF\$ wNvr dsanF Ar: fDr dyd: TeaDe Fk pal s phler r ds yEler fa Dp' Pr pF)Ter d pvv'Apf 'r nC

LORE DEL SUMITE(

B) her Education and 9 or 4 Wrce Development
 Divfsfon oWFour-Year Lolle) es and 3 nfversftes
 LORE -A fssourf Southern State 3 nfversft/
 , ,

: ud) et 3 nft C10C06:
 U
 : flf Sectfon 0, NC. 0
 , ,

NOTESj

)8mu4 6067 pvvFyvFphyd alDnsr: p 2CS BcxalDF p: r C

)6mu4 6065 pvvFyvFphyd alDnsr: p OS BcxalDF p: r C

LORE DEL SUMITE(
Bf) her Educatfon and 9 or4Wrce Development				: ud) et 3 nft C10C06:			
Dfvfsfon oWFour-Year Lolle) es and 3 nfversftfes				U			
LORE -A fssourf Southern State 3 nfversft/				: flf Sectfon 0, NC. 0			
1N LORE RELOMLU TUM DETi U							
	: ud) et L lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
Ti FP i Wër yETOES							
	c G	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6, 1, 7312, 5	0	619781288	785081032	
	i Au	000	0	0	0	0	
	Total	000	275, . 517	0	25, C31CC	, C5 I C30. 1	
One-Tfmes							
	c G	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	0	0	0	0	
	i Au	000	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 : e) fnnfn) Lore							
	c G	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6, 1, 7312, 5	0	619781288	785081032	
	i Au	000	0	0	0	0	
	Total	000	275, . 517	0	25, C31CC	, C5 I C30. 1	
Department Request i djustments							

LORE DEL \$UM TE(

Bf) her Educatfon and 9 or4Wfce Development
Dfvfsfon oWFour-Year Lolle) es and 3 nfversftfes
LORE -A fssourf Southern State 3 nfversft/
,,

: ud) et 3 nft C10C06:
U
: flf Sectfon 0, NC. 0
,,

	: ud) et L lass	FTE	GR	FED	OTBER	TOTi g	EVplanatfon
Met Department Request i djustments		000	0	0	0	0	
Department Request Lore							
	c G	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	6, 1, 7312, 5	0	619781288	785081032	
	i Au	000	0	0	0	0	
	Total	000	275, . 517	0	256, C31CC	, C51 C30. 1	
Governor's Recommended Lore							
	c G	000	0	0	0	0	
	ww	000	0	0	0	0	
	c b	000	0	0	0	0	
	i Au	000	0	0	0	0	
	Total	000	0	0	0	0	

LORE DELSUMUTE(

Bf) her Educatfon and 9 or4Wrc Development
 Divfsfon oWFour-Year Lolle) es and 3 nfversftes
 LORE -A fssourf Southern State 3 nfversft/
 , ,

: ud) et 3 nft C1006:
 U
 : flf Sectfon 0, NC. 0
 , ,

Summar/ oWhe Lore Q EVpendfture T/ pes

i ccount	FY2 : ud) et		FY2 i ctual		FY21 : ud) et		FY21 i ctual as oW xli x2		FY26 DTRE8		FY26 GyREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
c Fyl fpk bafnErkr dh	70129016, 9	000	635221953	000	7815081032	000	61260105C	000	7815081032	000	0	000
Total PSD	, 051605276	000	2. 5 1156 .	000	, C5 I C30. 1	000	25121 5 I	000	, C5 I C30. 1	000	0	000
Grand Total	, 051605276	000	2. 5 1156 .	000	, C5 I C30. 1	000	25121 5 I	000	, C5 I C30. 1	000	0	000

NEW DECISION ITEM

RANK 006 OF ,

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1f (.022

(Budget Unit 1f 0106)
5
(4I Section 3.1, 0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	B38,133	0	0	B38,133
TRF	0	0	0	0
Total	, 3i 133	0	0	, 3i 133
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN (E CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

NEW DECISION ITEM

RANK 006 OF ,

**Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1f (.022**

**(Budget Unit 1f 0106)
5
(4f Section 3.1, 0**

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE are appropriate? From what source or standard do you derive the requested levels obtained? Were alternatives such as outsourcing or automation considered? If based on a budget, does request tie to TAFP fiscal note? If not explain why. Detail each portion of the request are one-time and how those amounts are calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3x . Applying a 3 percent increase of \$28,133 to the 2025 Southern State University FY 2026 base core appropriation of \$31,210,000, giving FY 2026 a new base core appropriation of \$32,208,228.

f. (BREAK DOWN THE REQUEST (BY BUDGET OBJECT CLASS, OBJECT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

(Budget Account Class/JO5 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ: Program Disbursements	238,133		0		0		238,133		0
Total PSD	, 312,133		0		0		, 312,133		0
Total TRF	0		0		0		0		0
Grand Total	, 312,133	0.00	0	0.00	0	0.00	, 312,133	0.00	0
(Budget Object Class/JO5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

AORE DEASIOU ITE3

k(f her Educat(on and B orHrce Development / udf et gn(t 1: 010C
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -13(ssour(B estern State gn(vers(t4 / (ll Sect(on 0, l1. :

11AORE FIUMJAI Mi Sg3 3 MR Y

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,403,961	0	2,719,327	27,123,288
TRF	0	0	0	0
Total	2750, 5 61	0	25 1. 5 2	2 512, 200
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1291:Lottery Proceeds Fund
1753:Debt Offset Escrow Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

21 AORE DESARIPTIOU

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$27,123,288.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

, INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

AORE DEAI SIOU ITE3

k(f her Educat(on and B or9Hrce Development / udf et gn(t 1: 010C
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13 (ssour(B estern State gn(vers(t4 / (ll Sect(on 0, ll. :

Missouri Western State University

GR Core - \$24,403,961
Lottery Core - \$2,394,327
Debt Offset - \$325,000

Total FY 2025 Core - \$27,123,288

AORE DEAI SIOU ITE3

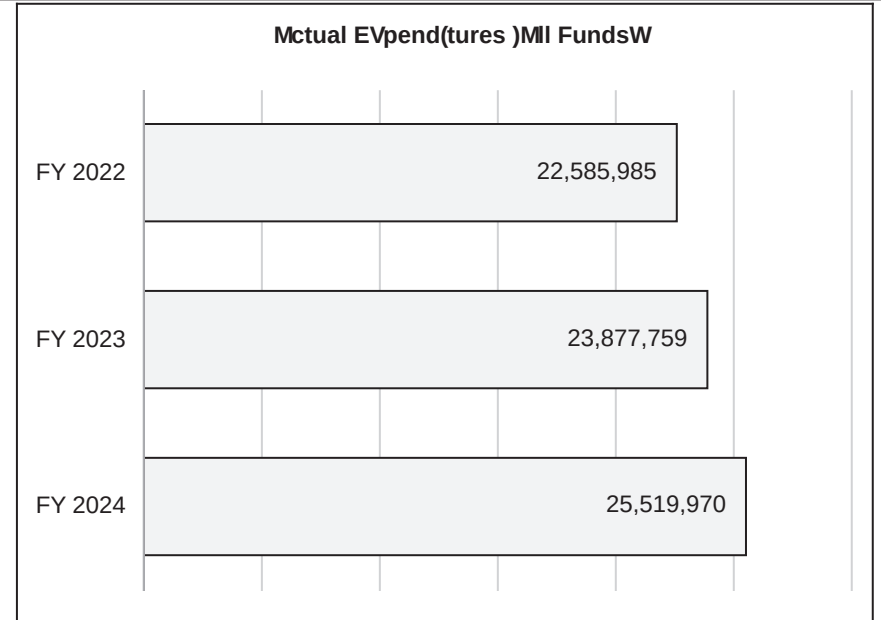
k (f her Educat(on and B or9Hrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -13 (ssour(B estern State gn(vers(t4

/ udf et gn(t 1: 010C

/ (ll Sect(on 0, ll. :

7INFUWUAIMi kISTORY

	FY 2022	FY 202,	FY 2027	FY 202:
	Mctual	Mctual	Mctual	Aurrent Yrl as oH . 27
Appropriations (All Funds)	23,394,885	24,640,659	26,342,755	27,123,288
Less Reverted (All Funds)	(692,097)	(729,470)	(780,533)	(803,949)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,702,788	23,911,189	25,562,222	26,319,339
Actual Expenditures (all Fund	22,585,985	23,877,759	25,519,970	N/A
Unexpended (All Funds)	116,803	33,430	42,252	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	116,803	33,430	42,252	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development / udf et gn(t 1: 010C/
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13 (ssour(B estern State gn(vers(t4 / (ll Sect(on 0, ll. :

- UOTESj
- (1) FY 2023 appropriation includes a 5.4% CPI increase.
 - (2) FY 2024 appropriation includes a 7% CPI increase.

AORE DEAILOU ITE3

k(f her Educat(on and B or9Horce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -N(ssour(B estern State gn(vers(t4

/ udf et gn(t 1: 010C
/ (ll Sect(on 0, ll. :

: I AORE REAOUALi IMTLOU DETMLi

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
TMFP MHer yETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	24,403,961	0	2,719,327	27,123,288		
TRF	0.00	0	0	0	0	0	
Total	0100	2750, 5 61	0	25 1. 5 2	2 512, 500		
One-T(mes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0100	0	0	0	0	0	
FY 26 / ef (nn(nf Aore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	24,403,961	0	2,719,327	27,123,288		
TRF	0.00	0	0	0	0	0	
Total	0100	2750, 5 61	0	25 1. 5 2	2 512, 500		

Department Request Mdlustments

AORE DEAI SLOU ITE3

k(f her Educat(on and B or9Hrce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -N(ssour(B estern State gn(vers(t4

/ udf et gn(t 1: 010C
/ (ll Sect(on 0, ll. :

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
Uet Department Request Mdustments		0100	0	0	0	0	
Department Request Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,403,961	0	2,719,327	27,123,288	
	TRF	0.00	0	0	0	0	
	Total	0100	2750, 5 61	0	25 1. 5 2	2 512, 500	
Governor's Recommended Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -13 (ssour(B estern State gn(vers(t4

/ udf et gn(t 1: 0100

/ (ll Sect(on 0, ll. :

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY2: / udf et		FY2: Mctual as oH 27		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	26,342,755	0.00	25,519,970	0.00	27,123,288	0.00	2,166,195	0.00	27,123,288	0.00	0	0.00
Total PSD	265 725 : :	0100	2: 5 1. 5 0	0100	2 512, 500	0100	2516651. :	0100	2 512, 500	0100	0	0100
Grand Total	265 725 : :	0100	2: 5 1. 5 0	0100	2 512, 500	0100	2516651. :	0100	2 512, 500	0100	0	0100

NEW DECISION ITEM

RANKy006 OF g

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1: w.023

budgeted in UnB 1: 010, w

with Section 3.1g:

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	803,949	0	0	803,949
TRF	0	0	0	0
Total	, 03ig4g	0	0	, 03ig4g
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN WE CATEGORIZED ASy

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The public institutions of higher education (IHE) are not included in the mandatory increases the state has provided for health care, retirement, and information technology increases provided to the rest of state government. Additionally, IHEs continue to face other increases in property insurance premiums, utilities and other facility related costs. As a result, IHEs must absorb mandatory increases which affects the quality of the education programs and facilities available to serve students. State appropriations, as a percentage of total revenues for public universities, dropped slightly from 26.4 percent in FY 2018 to 26 percent in FY 2023.

NEW DECISION ITEM

RANKy006 OF g

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.1: w.023

wud(et UnB 1: 010, w

wB Section 3.1g:

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE are appropriate? From what source or standard did you derive the requested levels of funding? (Were alternatives such as outsourcing or automation considered? If based on need, explain how the request relates to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

The Bureau of Labor Statistics reported the Consumer Price Index (CPI) for the 12 months ending in June 2024 as 3%. Applying a 3 percent increase of \$803,949 to the MO Western State University's FY 2025 base core appropriation of \$26,798,288; giving FY 2026 a new base core appropriation of \$27,602,237.

: BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, FUND CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

wud(et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	803,949		0		0		803,949		0
Total PSD	, 03ig4g		0		0		, 03ig4g		0
Total TRF	0		0		0		0		0
Grand Total	, 03ig4g	0.00	0	0.00	0	0.00	, 03ig4g	0.00	0
wud(et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

Budget Unit 380307B

Bill Section 09.200

3. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	221,575	0	214,938	271,902
TRF	0	0	0	0
Total	334,825	0	34,547	324,034

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 2732:Lottery Proceeds Fund
2854:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue1lottery funds1and debt offset totaling \$271,902,564.

The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions1including new1targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.

9. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

Budget Unit 380307B
Bill Section 09.200

Harris-Utowe Utate Gniversity

RY Core - \$221, 57159,
Lottery Core - \$212, 91383
Debt Offset - \$7001000

Total FA 7075 Core - \$2719021564

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

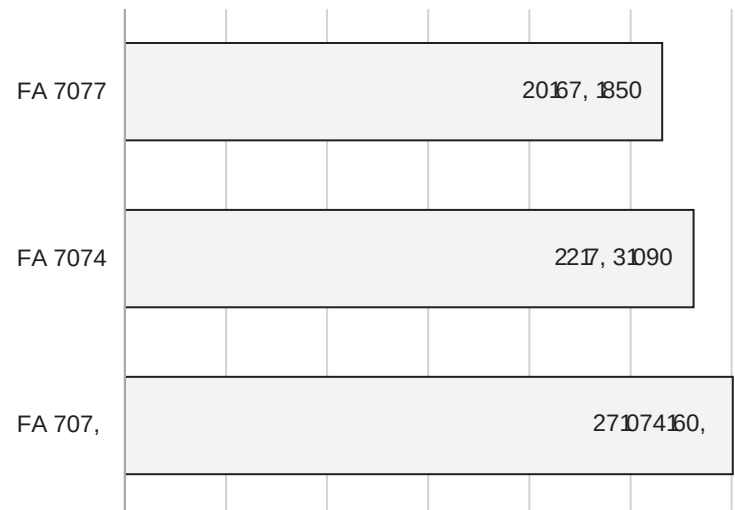
Budget Unit 380307B

Bill Section 09.200

FINANCIAL HISTORY

	FY 2022	FY 2029	FY 202,	FY 2028
	Actual	Actual	Actual	Current Yr. as of 7/21/2,
* ppropriations (* II Funds)	2210, 91478	22164, 1248	271 4, 1578	2719021564
Less Yeverted (* II Funds)	(4751, 3)	(4, 4107,)	(4681045)	(48910, 8)
Less Yestricted (* II Funds)I	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers n	0	0	0	0
Budget * uthority (* II Funds)	2018771989	2217321224	2710681 37	271 741526
* ctual ENpenditures (all Fund	20167, 1850	2217, 31090	271074160,	/ %
GneNpended (* II Funds)	391279	, 71044	, 41999	/ %
GneNpended by Fund:				
Reneral Yevenue	0	0	0	/ %
Federal	0	0	0	/ %
Other	391279	, 71044	, 41999	/ %

Actual Expenditures (All Funds)



IYestricted amount is as of

Yeverted includes the statutory three-percent reserve amount (when applicable).

Yestricted includes any Governor's ENpenditure Yestrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University**

Budget Unit 380307B

Bill Section 09.200

NOTES:

(2) FA 7074 appropriation includes a 5., S CPxincrease.

(7) FA 707, appropriation includes a 8S CPxincrease.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

Budget Unit 380307B

Bill Section 09.200

8. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,57159,	0	214,91383	2719021564	
	TYF	0.00	0	0	0	0	
	Total	0.00	334 82485,	0	340,54717	3245034869	
One-Times							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TYF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,57159,	0	214,91383	2719021564	
	TYF	0.00	0	0	0	0	
	Total	0.00	334 82485,	0	340,54717	3245034869	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

Budget Unit 380307B

Bill Section 09.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	221,571.59,	0	214,913.83	27,902.164	
	TYF	0.00	0	0	0	0	
	Total	0.00	334,824.5,	0	340,547.17	32,403.469	
Governor's Recommended Core							
	PU	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TYF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University

Budget Unit 380307B

Bill Section 09.200

Summary of the Core by Expenditure Types

Account	FY2, Budget		FY2, Actual		FY28 Budget		FY28 Actual as of 7/21/2,		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	271,415	0.00	271,074	0.00	271,902	0.00	212,917	0.00	271,902	0.00	0	0.00
Total PSD	324,942	0.00	324,294	0.00	324,503	0.00	343,542	0.00	324,503	0.00	0	0.00
Grand Total	324,942	0.00	324,294	0.00	324,503	0.00	343,542	0.00	324,503	0.00	0	0.00

HB her Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.187.02g

7 ud: et UnB 18010k7
3
7 B Section 3.200

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	35, i0g5	0	0	35, i0g5
FTE	0.00	0.00	0.00	0.00
Est. Fr: e	6	6	6	6

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FTE: e	6	6	6	6

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN 7 E CATEGORIZED AS9

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

01e, u52 institutions oT1ih1epebu l tion dgr dl pe not in 2ubeb in t1e a l nbl toq in pel ses t1e stl te 1l s, polibeb Top1el 21 l peHpetipea entH nb in Topal tion te 1no2h(in pel ses, polibeb to t1e pest oTstl te hol epna entE) bbtionl 2Hgr s continue to T e ot1epin pel ses in, po, ep(insup n e, pea iua sHut2ies l nb ot1epT i2(pe2 teb ostsE) s l pesu2Hgr s a ust l 5sop5 a l nbl toq in pel ses m1i 1 l Te ts t1e yul 2(oTt1e ebu l tion, pohp a s l nb T i2ties l l l 2 52 to sep e stubentsEvtl te l, , po, pl tionsH s l , ep entl he oTtotl 2pel enues Top, u52 unil epsitiesHpp, eb s2h1t2 Topa . AEW, ep ent in qS . 64F to . A, ep ent in qS . 6. YE

**NEW DECISION ITEM
RANK9006 OF k**

HB her Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.187.02g

7 ud: et UnB 18010k7
3
7 Section 3.200

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? ly based on ne(le: State does request tie to TAFP fiscal note? ly not explain (hw Detailed (hch portions of the request are one-time and ho(those amounts (ere calculated.)

01e Bupel u oTLI 5opvlti tisti s p, opeb tle Consua epPpi e fnbex oCPfd toptle 4. a ont1s enbinh in June . 6. wl s Y(%E) , , 2 inh l Y, ep ent in pel se oT\$Y8F16w8 to tle gl pps-vtome vtl te Unil epsit('s qS . 6. 7 5l se ope l , , p, pl tion oT\$4. 1647AY; hil inh qS . 6. Al nem 5l se ope l , , p, pl tion oT\$4. 1989146E

8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

7 ud: et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
AF6ZZZZ:Ppohp a Dis5upsea ents	Y8F16w8		6		6		Y8F16w8		6
Total PSD	35, i0g5		0		0		35, i0g5		0
Total TRF	0		0		0		0		0
Grand Total	35, i0g5	0.00	0	0.00	0	0.00	35, i0g5	0.00	0
7 ud: et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

As part of their Urban Policing Program, HSSU is partnering with the St. Louis City Sheriff's Department, Missouri Department of Public Safety, and Lincoln University Law Enforcement Training Academy to sponsor the post commission certification program. This 10-month program will offer participants commission certification upon completion and aligns with higher education's goal of producing graduates with high-quality, post-secondary degrees and certificates that are valuable and relevant to individuals, employers, communities and the state. While pursuing a Bachelor's degree in Criminal Justice, students will gain real world practice through participation in a paid internship with the HSSU Department of Public Safety Cadet Program for 3 years. HSSU seeks to provide professional training that challenges racial, gender, sexuality and mental health biases while building inclusion and preventing harassment and bullying.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Higher Education and Workforce Development

Budget Unit 150111B

Division of Four-Year Colleges and Universities

CORE - Harris-Stowe State University - Urban Policing Program

Bill Section 03.200

HSSU seeks to address the need for professionally trained law enforcement officers by implementing new initiatives including:

- LULETA (Lincoln University Law Enforcement Training Academy)-HSSU Partnership
- Law Enforcement (SLMPD and St. Louis City Sheriffs) Tuition Assistance Program
- Urban Policing Leadership Institute
- HSSU Law Enforcement Continuing Education Training

CORE DECISION ITEM

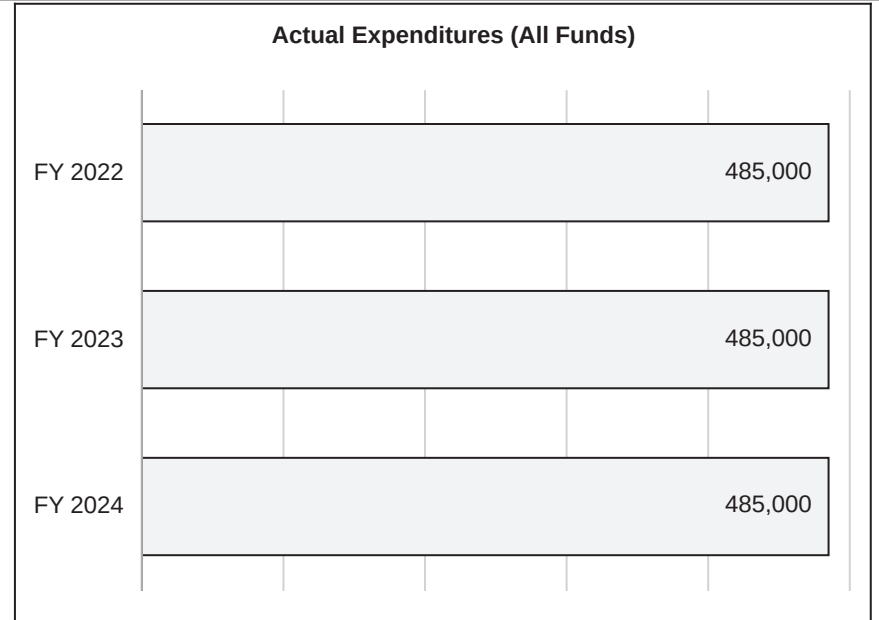
Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(15,000)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	485,000	485,000	485,000	485,000
Actual Expenditures (all Fund	485,000	485,000	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B

Bill Section 03.200

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - Harris-Stowe State University - Urban Policing Program

Budget Unit 150111B
 Bill Section 03.200

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00
Total PSD	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00
Grand Total	500,000	0.00	485,000	0.00	500,000	0.00	40,417	0.00	500,000	0.00	0	0.00

AORE DEASIOU ITE3									
k (f her Educat(on and B orHrce Development D(v(s(on oHFour-Year Aollef es and gn(vers(t(es AORE -Mn(vers(t4 oH3 (ssour(Aampuses					/ udf et gn(t 150112/ / (ll Sect(on 0 l205				
11AORE FIUMJAI Mi Sg3 3 MRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	456,285,138	0	48,242,748	504,527,886	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	756,2. 5,1 .	0	7. ,272,C7.	507,52C. . 6	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0	Estl Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1291:Lottery Proceeds Fund 1753:Debt Offset Escrow Fund									
2I AORE DESARIPTIOU									
This core appropriation provides funding for this public institution and is a continuation of the university's appropriations consisting of general revenue, lottery funds, and debt offset totaling \$504,527,886.									
The Coordinating Board of Higher Education (CBHE) and the department work with public universities to develop and fund programs at the institutions, including new, targeted programs in addition to maintenance of core operating budgets and capital projects. The department is responsible for preparing consolidated appropriation recommendations annually for the public universities.									
UM Core includes Greenley Research Center (\$275,000), Fischer-Delta Research Center (\$1,000,000), School of Law Veterans Clinic (\$325,000), and Rice Breeders (\$120,000).									
INPROGRM3 i lSTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W									

AORE DEALS

Public Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
AORE - Management of Campuses

150112/

1205

University of Missouri

GR Core - \$456,285,138

Lottery Core - \$46,842,748

Debt Offset - \$1,400,000

Total FY 2025 Core - \$504,527,886

AORE DEAI SIOU ITE3

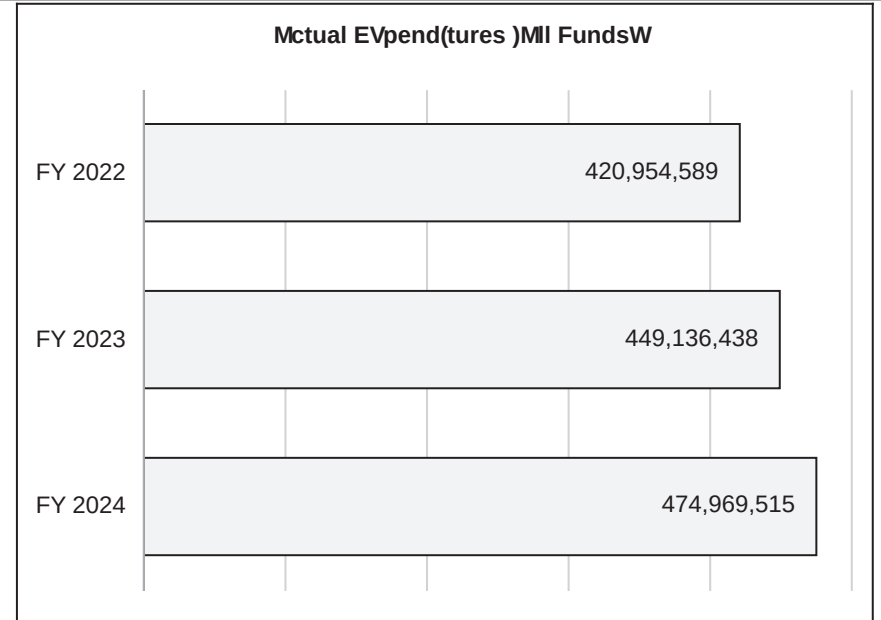
k (f her Educat(on and B or9Hrce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -Mn(vers(t4 oH3 (ssour(Aampuses

/ udf et gn(t 150112/

/ (ll Sect(on 0 l205

7INFUWUAIMI kISTORY

	FY 2022	FY 202	FY 2027	FY 2025
	Mctual	Mctual	Mctual	Current Yrl as oH : 2027
Appropriations (All Funds)	434,647,815	463,476,797	489,923,773	504,527,886
Less Reverted (All Funds)	(12,997,434)	(13,862,303)	(14,633,484)	(15,093,836)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	421,650,381	449,614,494	475,290,289	489,434,050
Actual Expenditures (all Fund	420,954,589	449,136,438	474,969,515	N/A
Unexpended (All Funds)	695,792	478,056	320,774	N/A
Unexpended by Fund:				
General Revenue	0	22,229	0	N/A
Federal	0	0	0	N/A
Other	695,792	455,827	320,774	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(t4 oH3 (ssour(Aampuses

/ udf et gn(t 150112/

/ (ll Sect(on 0 l205

UOTESj

(1) FY 2023 appropriation includes a 5.4% CPI increase.

(2) FY 2024 appropriation includes a 7% CPI increase.

AORE DEAISIOU ITE3							
k (f her Educat(on and B or9Horce Development D(v(s(on oHFour-Year Aollef es and gn(vers(t(es AORE -N gn(vers(t4 oH3 (ssour(Aampuses				/ udf et gn(t 150112/ / (II Sect(on 0 I205			
5I AORE REAOUALi IMTIOU DETMI							
	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
TMFP MHer yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	456,285,138	0	48,242,748	504,527,886	
	TRF	0.00	0	0	0	0	
	Total	0I00	756,2. 5,1 .	0	7. ,272,C7.	507,52C,. . 6	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 / ef (nn(nf Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	456,285,138	0	48,242,748	504,527,886	
	TRF	0.00	0	0	0	0	
	Total	0I00	756,2. 5,1 .	0	7. ,272,C7.	507,52C,. . 6	
Department Request Mdustments							

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Horce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -N gn(vers(t4 oH3 (ssour(Aampuses

/ udf et gn(t 150112/

/ (II Sect(on 0 I205

	/ udf et Alass	FTE	GR	FED	OTk ER	TOTMi	EVplanat(on
Uet Department Request Mdustments		0100	0	0	0	0	
Department Request Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	456,285,138	0	48,242,748	504,527,886	
TRF		0.00	0	0	0	0	
Total		0100	756,2. 5,1 .	0	7. ,272,C7.	507,52C,. . 6	
Governor's Recommended Aore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and B or9Hrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(t4 oH3 (ssour(Aampuses

/ udf et gn(t 150112/

/ (ll Sect(on 0 1205

Summar4 oHthe Aore Q4 EVpend(ture T4pes

Mccount	FY27 / udf et		FY27 Mctual		FY25 / udf et		FY25 Mctual as oH: 2027		FY26 DTRE8		FY26 GyREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	489,923,773	0.00	474,969,515	0.00	504,527,886	0.00	40,689,510	0.00	504,527,886	0.00	0	0.00
Total PSD	7. : ,; 2 ,00	0100	707,; 6: ,515	0100	507,520, . 6	0100	70,6. : ,510	0100	507,520, . 6	0100	0	0100
Grand Total	7. : ,; 2 ,00	0100	707,; 6: ,515	0100	507,520, . 6	0100	70,6. : ,510	0100	507,520, . 6	0100	0	0100

NEW DECISION ITEM

RANKw006 OF y

Higher Education and Workforce Development
Four-Year Colleges and Universities
CPI Increase
DI# NOP.15(.025

(Budget Unit 150112(
h
(41 Section 3.205

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,906,191	0	0	3,906,191
TRF	0	0	0	0
Total	15,012,239	0	0	15,012,239
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN (BE CATEGORIZED AS

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKw006 OF y

H4her Educat4n and Worbforce Development
Four-Year ColleBes and Un4vers44s
CPI Increase
DI# NOP.15(.025

(udBet Un4 150112(
h
(4l Sect4n 3.205

pbe l ucfig institutions or bidbeae(ugl tion H4 myl æ not ingfu(e(in tbe v l n(l toa ingæ l ses tbe stl te bl s l æA(e(roabel ftb gl æ9ætiaæv ent9l n(inroa l tion tegbnofod.
ingæ l ses l æA(e(to tbe æst or stl te doAeanv entwq((itionl ff.9B ms gontinue to rl ge otbeaingæ l ses in l æl eæ. insua nge l æv iuv s9utifties l n(otbearl gift. æfl te(gostsw
qs l æsuft9B ms v ust l csoæ v l n(l toa ingæ l ses Sbigh l regts tbe 2ul fit. or tbe e(ugl tion l ædæ v s l n(rl gifties l Al ifl cfe to seaAe stu(entsw4tl te l l l æl æl tions9l s l
l eagentl de or totl f æAenues roal ucfig uniAeasities9(æl l e(sfidbtf. ræv 1Fw l eagent in Y8 103j to 1F l eagent in Y8 101 w

pbe) ouse ql l æl æl tions stl rr bl Ae (oguv ente(tbe sl fl a l n(cenerit bistoæ roastl te ev l fo. ees deneæ ff. l s gost or fiAind l ('ustv ents9Sitbin dæ (e l n(ingæ l se(v e(igl f
gontæcutions singe 3BBF in tbe Fl013 \$u(det Yl st Yl gtsPHM de 30 ywpbose ingæ l ses bl Ae not ceen l æA(e(to l ucfig bidbeae(ugl tion institutionsw

i . DESCR(E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Ho9 d4l kou determ4ne that the requested num7er of FTE 9 ere
appropri4te? From 9 hat source or standard d4l kou der4ve the requested levels of fund4nB? Were alternat4es such as outsourc4nB or automat4n cons4dered? If
7ased on ne9 leB4lat4n, does request t4e to TAFP f4scal note? If not, expla4n 9 hk. Deta4 9 h4h port4ns of the request are one-t4mes and ho9 those amounts 9 ere
calculated.)

ql l f. ind l l eagent ingæ l se or U3, 9619l T to tbe ' niAæsit. or 5 issouæ Cl v l uses7Y8 101, cl se goæ l l l æl æl tion or U, 03960T9 j F; diAind Y8 101F l neS cl se goæ
l l l æl æl tion or U, 3F9, 0981 w

5. (REAK DOWN THE REQUEST (Y (UDGET O(JECT CLASS, JO(CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

(udBet Account Class/Jo7 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Fj 0ZZZZ:Mædd v Discuæv ents	3, 9619l T		0		0		3, 9619l T		0
Total PSD	15,0i 2,23g		0		0		15,0i 2,23g		0
Total TRF	0		0		0		0		0
Grand Total	15,0i 2,23g	0.00	0	0.00	0	0.00	15,0i 2,23g	0.00	0

NEW DECISION ITEM

RANKw006 OF y

H4her Educat4n and Workforce Development
Four-Year ColleBes and Un4vers4es
CPI Increase
DI# NOP.15(.025

(udBet Un4 150112(
h
(4l Sect4n 3.205

(udBet O7ject Class/Jo7 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

10RE DE1 5705 7EI

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
10RE - 9CnNersMk oM O - St3 ouN 7International 1ollaf oratN

BudAet CnN 8(0886B
BNI SectNn 0L380

8310RE F5. 517 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,400,000	0	0	2,400,000
TRF	0	0	0	0
Total	24 00400	0	0	24 00400
FTE	030	030	030	030
Est3FrM Ae	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrM Ae	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2310RE DES1 RPT05

This request is for continuation of the core funding for the University of Missouri - St. Louis (UMSL) for purposes of increasing international collaboration and promoting economic opportunity to help attract and retain new economic activity to the St. Louis region. The centerpiece of the program is the GlobalSTL program (formerly known as St. Louis-Israel Innovation Connection), which connects the economies of St. Louis and targeted international locations (including Israel, Ireland, and other countries) with a robust pipeline that engages and links experienced professionals to identified international companies who are likely to be attracted by St. Louis' convergence of corporate, university, and entrepreneurial strengths. Specific business strategies will partner prospective international companies with St. Louis and the State of Missouri's resources that might lead to recruitment of a presence in St. Louis.

Programs included are: Biotech - \$550,000, Center for Defense Medicine - \$600,000, Center for National Pandemic Resiliency (Infectious Disease) - \$250,000, Rural Economic Vitality Initiative - \$1,000,000.

13PROGR. I 5T5G UNt proArms Mcluded N thN core MndMAi

1 ORE DE1 5705 7EI

gMher Education and H orVorce Development

BudAet CnN 8(0886B

DNVNon oMFour-Year 1olleAes and CnNersNNs

1 ORE -CnNersNK oM O - St3 ouN 7nternational 1ollaf oratN

BNI SectNn 0L380

Biotech - \$550,000

Center for Defense Medicine - \$600,000

Center for National Pandemic Resiliency (Infectious Disease) - \$250,000

Rural Economic Vitality Initiative - \$1,000,000

1000 DE1 505 7E1

gMher Education and H orVorce Development

BudAet CnN 8(0886B

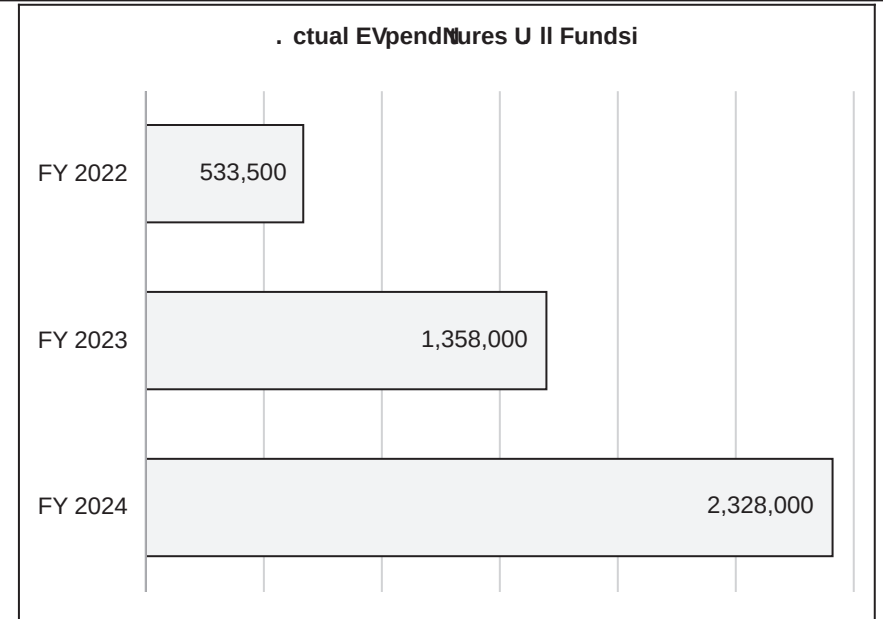
DNVNon oMFour-Year 1olleAes and CnNersNAs

1000 -CnNersNk oM O - St3 ouN 7nternational 1ollaf oratNn

BNI SectNn 0L380

, 3F5. 517 g STORY

	FY 2022	FY 202L	FY 202,	FY 202(
	. ctual	. ctual	. ctual	1 urrent Yr3 as oM) /2x/2,
Appropriations (All Funds)	550,000	1,400,000	2,400,000	2,400,000
Less Reverted (All Funds)	(16,500)	(42,000)	(72,000)	(72,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	533,500	1,358,000	2,328,000	2,328,000
Actual Expenditures (all Fund	533,500	1,358,000	2,328,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 5705 7EI

gMher EducatNon and H orVorce Development
 DNNon oMFour-Year 1olleAes and CnNersNes
 1 ORE -9CnNersNk oM O - St3 ouN 7nternational 1ollaf oratNon

BudAet CnN 8(0886B

BN SectNon 0L380

(31 ORE RE1 O5 17 7. T705 DET. 7

	BudAet 1 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNon
T. FP . Mer j ETOES							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	2,400,000	0	0	2,400,000		
TRF	0.00	0	0	0	0	0	
Total	0300	24 00400	0	0	24 00400		
One-TNes							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0300	0	0	0	0	0	
FY 26 BeANNA 1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	2,400,000	0	0	2,400,000		
TRF	0.00	0	0	0	0	0	
Total	0300	24 00400	0	0	24 00400		

Department Request . dyustments

1000 DE 15705 7EI

g nher Education and H orVorce Development
 DN n oM Four-Year olleAes and CnVersNs
 1000 -CnVersNk oM O - St3 ouN 7nternational ollaf oratN

BudAet CnN 8(0886B

BN SectNn 0L380

	BudAet 1 lass	FTE	GR	FED	OTgER	TOT.	EVplanatN
5 et Department Request . dyustments		0300	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	2,400,000	0	0	2,400,000	
TRF		0.00	0	0	0	0	
Total		0300	24 00400	0	0	24 00400	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

1 ORE DE1 5705 7EI

gMher Education and H orVorce Development
 DNINon oMFour-Year 1olleAes and CnNersNAs
 1 ORE -9CnNersNk oM O - St3 ouN 7nternational 1ollaf oratN

BudAet CnN 8(0886B
 BNI SectNn 0L380

Summark oMthe 1 ore f k EVpendNure Tkpes

. ccount	FY2, BudAet		FY2, . ctual		FY2(BudAet		FY2(. ctual as oM /2x/2,		FY26 DTREb		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,400,000	0.00	2,328,000	0.00	2,400,000	0.00	194,000	0.00	2,400,000	0.00	0	0.00
Total PSD	24 00400	030	24 20000	030	24 00400	030	8) , 400	030	24 00400	030	0	030
Grand Total	24 00400	030	24 20000	030	24 00400	030	8) , 400	030	24 00400	030	0	030

AORE DEASIOU ITE3

k(f her Educat(on and woryHorce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -Mn(vers(tb oH3 (ssour(- 3 (ssour(Telehealth UetBory

4 udf et gn(t 59055/ 4

4 (l Sect(on 01I259

5INAORE FLUMJAI Mi Sg3 3 MRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,937,640	0	0	1,937,640
TRF	0	0	0	0
Total	5,. 1 ,600	0	0	5,. 1 ,600

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fr(nf e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

The Missouri Telehealth Network (MTN) gives patients in underserved areas access to University of Missouri Health Care specialists without leaving their communities. The network saves patients transportation, discomfort, and emotional costs. While all states have at least one telehealth network, Missouri has one of the most developed telehealth networks in the country. The MTN started out with nine sites in 1994 and has since expanded to more than 200 sites in 56 Missouri counties. Besides providing access to excellent healthcare for patients, MTN provides a mechanism for clinical research, continuing education opportunities for healthcare providers, and homeland security efforts related to disaster preparedness. This request is for a core appropriation of \$437,640 for Missouri Telehealth Network and \$1,500,000 for Show-Me Extension for Community Healthcare Outcomes (ECHO).

1INPROGRM3 i ISTIUG JI(st prof rams (ncluded (n th(s core Hnd(nf W

Missouri Telehealth Network; Extension for Community Healthcare Outcomes Programs (ECHO)

AORE DEALS/IOU ITE3

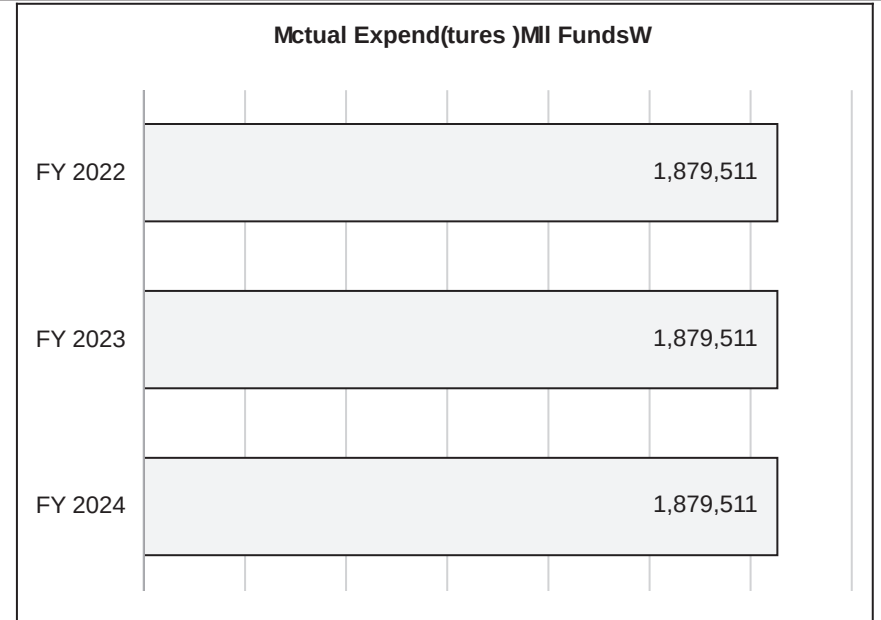
k (f her Educat(on and woryHorce Development
 D(v(s on oHFour-Year Aollef es and gn(vers(t(es
 AORE -Mn(vers(tb oH3 (ssour(- 3 (ssour(Telehealth UetBory

4 udf et gn(t 59055/ 4

4 (ll Sect(on 01I259

CONFIRMATION HISTORY

	FY 2022	FY 2021	FY 202C	FY 2029
	Mctual	Mctual	Mctual	Current Yrl as oH . 2 2C
Appropriations (All Funds)	1,937,640	1,937,640	1,937,640	1,937,640
Less Reverted (All Funds)	(58,129)	(58,129)	(58,129)	(58,129)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,879,511	1,879,511	1,879,511	1,879,511
Actual Expenditures (all Fund	1,879,511	1,879,511	1,879,511	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AORE DEASLOU ITE3

k(f her Educat(on and woryHorce Development
D(v(s on oHFour-Year Aollef es and gn(vers(t(es
AORE -Ngn(vers(tb oH3 (ssour(- 3 (ssour(Telehealth UetBory

4 udf et gn(t 59055/ 4
4 (ll Sect(on 011259

9I AORE REAOUALi LMTLOU DETMLi

	4 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
TMFP MHher VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0I00	5,. 1 ,6C0	0	0	5,. 1 ,6C0	
One-T(mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 4ef (nn(nf Aore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0I00	5,. 1 ,6C0	0	0	5,. 1 ,6C0	

Department Request Mdjustments

AORE DEAI SLOU ITE3

k(f her Educat(on and woryHrce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -N gn(vers(tb oH3 (ssour(- 3 (ssour(Telehealth UetBory

4 udf et gn(t 59055/ 4
4 (ll Sect(on 011259

	4 udf et Alass	FTE	GR	FED	OTk ER	TOTMi	Explanat(on
Uet Department Request Mdjstments		0100	0	0	0	0	
Department Request Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,937,640	0	0	1,937,640	
	TRF	0.00	0	0	0	0	
	Total	0100	5,. 1 ,6C0	0	0	5,. 1 ,6C0	
Governor's Recommended Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

AORE DEAI SIOU ITE3

k (f her Educat(on and woryHorce Development
D(v(s(on oHFour-Year Aollef es and gn(vers(t(es
AORE -Mn(vers(tb oH3 (ssour(- 3 (ssour(Telehealth UetBory

4 udf et gn(t 59055/ 4

4 (ll Sect(on 01I259

Summarb oHthe Aore Qb Expend(ture Tbpes

Mccount	FY2C4 udf et		FY2C Mctual		FY29 4 udf et		FY29 Mctual as oH Z ZC		FY26 DTRE8		FY26 GVREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,937,640	0.00	1,879,511	0.00	1,937,640	0.00	156,626	0.00	1,937,640	0.00	0	0.00
Total PSD	5,. 1 ,6C0	0I00	5,/ . ,955	0I00	5,. 1 ,6C0	0I00	596,626	0I00	5,. 1 ,6C0	0I00	0	0I00
Grand Total	5,. 1 ,6C0	0I00	5,/ . ,955	0I00	5,. 1 ,6C0	0I00	596,626	0I00	5,. 1 ,6C0	0I00	0	0I00

1 ORE DE1 5705 7EI									
gMher Education and H orVorce Development					BudAet CnN 43044(B				
DNVNon oMFour-Year 1olleAes and CnNersNNs									
1 ORE -9CnNersNk oM Missouri SpNial 1ord 7nfurk					BNi SectNn 0L220				
481 ORE F5. 517 SCI I . RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,500,000	1,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	4,300,000	4,300,000	Total	0	0	0	0
FTE	0800	0800	0800	0800	FTE	0800	0800	0800	0800
Est8FrNnAe	0	0	0	0	Est8FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1578:Spinal Cord Injury Fund									
281 ORE DES1 RPT05									
The Spinal Cord Injury (SCI) fund, Section 304.027, RSMo, supports research in Missouri in the area of spinal cord injuries and congenital or acquired disease processes. Congenital spinal cord abnormalities, such as spinal bifida, include birth defects affecting the spinal cord. In addition to traumatic injuries to the spinal cord that lead to paralysis, acquired abnormalities could include Friedreich's ataxia, which manifests itself in teenage years and appears to run in families, as well as paralysis due to multiple sclerosis, polio, etc. This funding is used for research awards, consistent with authorizing legislation, to investigators affiliated with a public or private educational, health care, voluntary health association, or research institution.									
L8PROGR. I 5T5 G UNt proArms Nncluded Nn thN core MndNnAi									
Spinal Cord Injury									

1000 DEPARTMENTAL

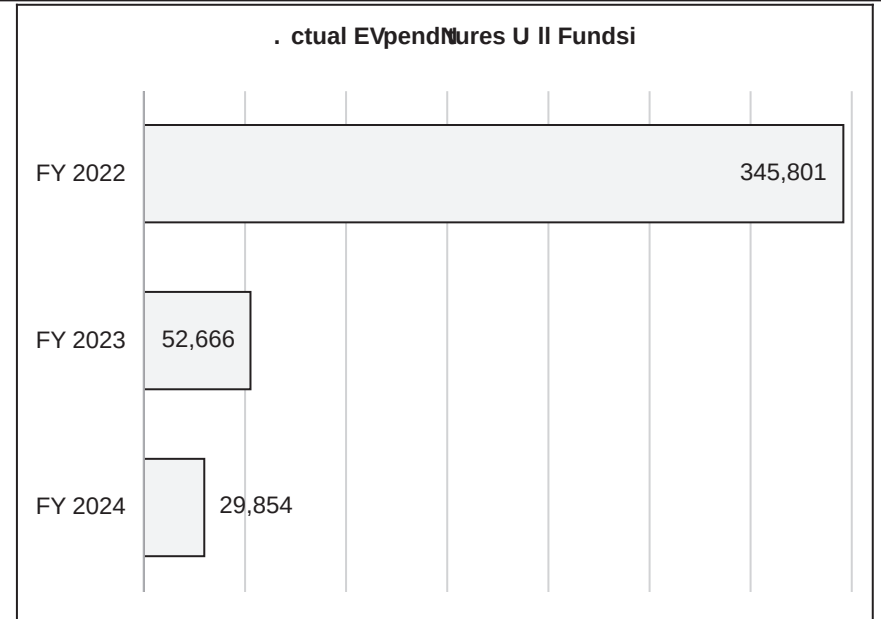
Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
1000 - General Fund - Special Fund

Budget Code 43044 (B)

BNI Section 01220

1000 DEPARTMENTAL

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr as of 12/31/25
Appropriations (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	345,801	52,666	29,854	N/A
Unexpended (All Funds)	1,154,199	1,447,334	1,470,146	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,154,199	1,447,334	1,470,146	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 7 705 7EI

gMher EducatNon and H orVorce Development
 DNNon oMFour-Year 1olleAes and CnVersNs
 1 ORE -9CnVersNk oM MsourN- SpMal 1ord 7nfurk

BudAet CnN 43044(B

BN SectNon 0L220

381 ORE RE1 O5 1 7 705 DET. 7

	BudAet 1 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNon
T. FP . Mer j ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	1,500,000	1,500,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	4,300,000	4,300,000	
One-Tmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26 BeANnNA 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	1,500,000	1,500,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	4,300,000	4,300,000	

Department Request . dfustments

1 ORE DE1 505 7EI

g nher EducatNon and H orVorce Development
DNNon oMFour-Year 1olleAes and CnNersNAs
1 ORE -9CnNersNk oM NsourN- SpNal 1ord 7nfurk

BudAet CnN 43044(B
BN SectNn 0L220

	BudAet 1 lass	FTE	GR	FED	OTgER	TOT.	EVplanatNon
5 et Department Request . dfustments		000	0	0	0	0	
Department Request 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	1,500,000	1,500,000	
TRF		0.00	0	0	0	0	
Total		000	0	0	4,300,000	4,300,000	
Governor's Recommended 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

1 ORE DE1 5705 7EI

g MAher Education and H orVorce Development
 DNINon oMFour-Year 1olleAes and CnNersNAs
 1 ORE -9CnNersNk oM MsourN- SpNial 1ord 7nfurk

BudAet CnN 43044(B

BNI SectNn 0L220

Summark oMthe 1 ore yk EVpendNure Tkpes

. ccount	FY2) BudAet		FY2) . ctual		FY23 BudAet		FY23 . ctual as oM (/2x/2)		FY26 DTREb		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	29,854	0.00	1,500,000	0.00	600,000	0.00	1,500,000	0.00	0	0.00
Total PSD	4,300,000	080	2(,Q8)	080	4,300,000	080	600,000	080	4,300,000	080	0	080
Grand Total	4,300,000	080	2(,Q8)	080	4,300,000	080	600,000	080	4,300,000	080	0	080

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Spinal Cord Injury Fund

FUND NUMBER: 1578

☒

Statutory

☐

Constitutional

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

SECTION 304.027,
RSMo

Statute or Constitutional
Reference

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	366,551	(1,140,060)	(1,140,060)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,708	402,708	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	402,708	402,708	0	0	0
Total Resources Available	402,708	402,708	366,551	(1,140,060)	(1,140,060)
Appropriations (Includes ReApprops):					
Operating Approps	1,500,000	29,854	1,500,000	1,500,000	0
Transfer Approps	6,303	6,303	6,611	6,611	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,506,303	36,157	1,506,611	1,506,611	0
BUDGET BALANCE	(1,103,595)	366,551	(1,140,060)	(2,646,671)	(1,140,060)
Unexpended Appropriation	1,470,146	0	0	775,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
FUND OBLIGATIONS					
ENDING CASH BALANCE	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	366,551	366,551	(1,140,060)	(1,871,671)	(1,140,060)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: Spinal Cord Injury Fund

FUND NUMBER: 1578

Revenue Source	Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.
Fund Purpose	The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.
Explanation of Unexpended Appropriation Amount	Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,750,000	0	0	1,750,000
TRF	0	0	0	0
Total	1,750,000	0	0	1,750,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is a request for core funding for the Missouri Kidney Program (MoKP). MoKP is a state funded program, administered by the University of Missouri School of Medicine, providing financial assistance to eligible Missourians who have kidney failure and are on dialysis, or have received a kidney transplant. The program supports education and research, partners with dialysis centers and transplant centers statewide, and has longstanding expertise in health insurance coverage for kidney disease, including MO HealthNet (Medicaid) and Medicare.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Kidney Program

CORE DECISION ITEM

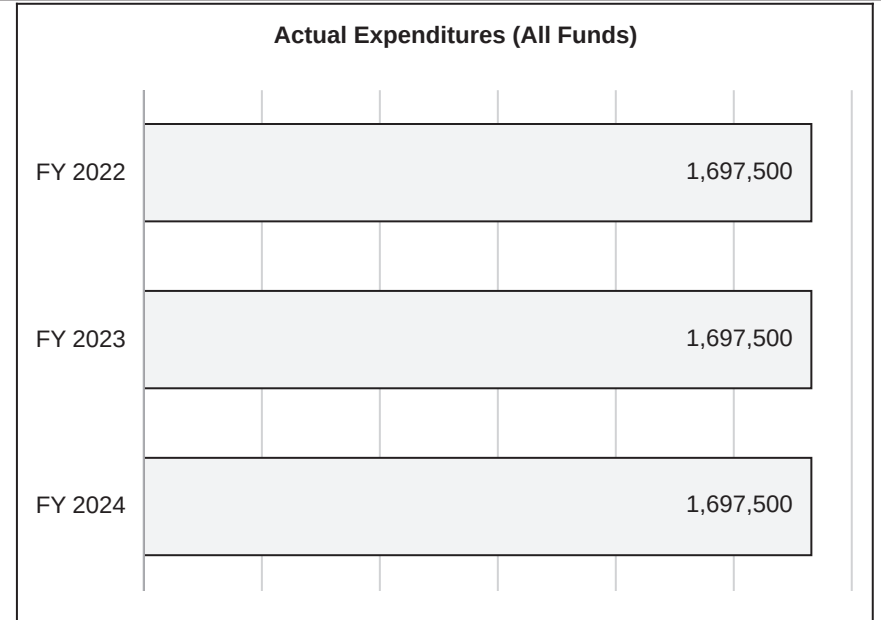
Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,750,000	1,750,000	1,750,000	1,750,000
Less Reverted (All Funds)	(52,500)	(52,500)	(52,500)	(52,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,697,500	1,697,500	1,697,500	1,697,500
Actual Expenditures (all Fund	1,697,500	1,697,500	1,697,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B

Bill Section 03.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,750,000	0	0	1,750,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,750,000	0	0	1,750,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - Missouri Kidney Program

Budget Unit 150120B
 Bill Section 03.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00
Total PSD	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00
Grand Total	1,750,000	0.00	1,697,500	0.00	1,750,000	0.00	141,458	0.00	1,750,000	0.00	0	0.00

	. ORE DE. S OC TEL	
k Uher Education and f orBor) udMet AnU 730727)	
DUsion oHFour-Year . olleMes and Anversites		
. ORE -5Anversit(oHL SourU- State kistorical Societ() U Section Oi Zi O	

75. ORE FCI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,596,472	0	0	4,596,472
TRF	0	0	0	0
Total	4,386,492	0	0	4,386,492

FTE	0100	0100	0100	0100
-----	------	------	------	------

Est1Fr0Me	0	0	0	0
-----------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Est1FrUme	0	0	0	0
-----------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21. ORE DES. R PT OC

The State Historical Society of Missouri is a trustee of the state, supported by state funds, and is directed by statute to collect, preserve, make accessible, and publish materials pertaining to the history of the state and the Middle West. The artifacts and collections recognize the importance of Missouri as the gateway to the west. This request is for a core appropriation of \$4,596,472 from general revenue.

5 PROGRAMS INCLUDED IN THE CORE HINDU MYTHOLOGY

State Historical Society

. ORE DE. S OC TEL

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities

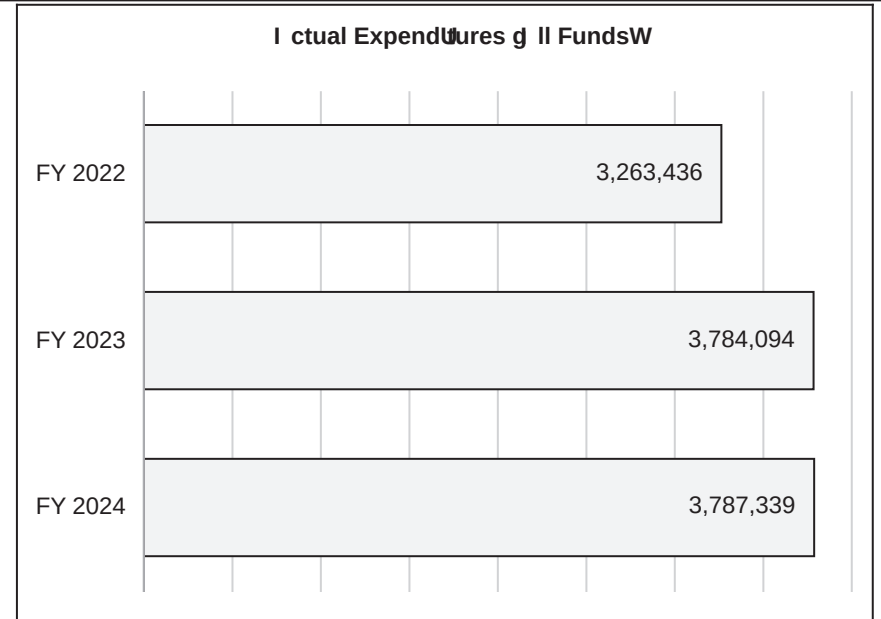
) udMet AnU 730727)

. ORE -5AnUersU(oHL 3sourU- State k 3stor3al Soci3t(

) U Section 0i 2i 0

45F CI C. I Nk STORY

	FY 2022	FY 202i	FY 2024	FY 2023
	I ctual	I ctual	I ctual	. urrent Yr1 as oH 8/29/24
Appropriations (All Funds)	3,364,367	3,901,128	3,904,473	4,596,472
Less Reverted (All Funds)	(100,931)	(117,034)	(117,134)	(137,894)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,263,436	3,784,094	3,787,339	4,458,578
Actual Expenditures (all Fund	3,263,436	3,784,094	3,787,339	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL							
kUher Education and f orBorce Development Division ofFour-Year . olleMes and AnUersitAs . ORE -5AnUersit(oHL UssourU- State kUtorAl Societ(				) udMet AnU 730727)) U Section 0i 2i 0			
31. ORE RE. OC. NI T OC DETI N							
	) udMet . lass	FTE	GR	FED	OTkER	TOTI N	ExplanatUon
TI FP I Her VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,596,472	0	0	4,596,472	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,386,492	0	0	4,386,492	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26) eMUnU.M. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,596,472	0	0	4,596,472	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,386,492	0	0	4,386,492	
Department Request I djustments							

. ORE DE. S OC TEL

Higher Education and Workforce Development

) udMet An# 730727)

Division of Four-Year Colleges and Universities

. ORE -5AnversU oHL 3sourU- State kistorical Societ(

) U Section 0i 2i 0

	) udMet . lass	FTE	GR	FED	OTkER	TOTI N	Explanatlon
Cet Department Request l djustments		0100	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	4,596,472	0	0	4,596,472	
TRF		0.00	0	0	0	0	
Total		0100	4,386,492	0	0	4,386,492	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0100	0	0	0	0	

ORE DE. S OC TEL

Higher Education and Workforce Development) udMet AnU 730727)
Division of Four-Year Colleges and Universities
ORE - Universities of the State Historical Society) U Section 0i 2i 0

Summary of the Yearly Expenditure Types

Account	FY24) udMet		FY24 I ctual		FY23) udMet		FY23 I ctual as of 8/29/24		FY26 DTREb		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00
Total PSD	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00
Grand Total	3,904,473	0.00	3,787,339	0.00	4,596,472	0.00	371,548	0.00	4,596,472	0.00	0	0.00

NEW DECISION ITEM

RANK900i OF i

HB her Education and Workforce Development

State Historical Society

Pay Plan Increase

DI# NOP.1x5.0x0

5ud: et UnB 1x01215

5 Section 3.230

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	120,934	0	0	120,934
TRF	0	0	0	0
Total	120,i 3g	0	0	120,i 3g
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN BE CATEGORIZED AS9

Pay Plan

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

459

NEW DECISION ITEM

RANK900i OF i

HB her Education and Workforce Development
State Historical Society
Pay Plan Increase
DI# NOP.1x5.0x0

5 ud: et UnB 1x01215

5 Section 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University operates as a fiscal agent for the Society.

The State Historical Society of Missouri (SHSMO) funding derives almost entirely from state general revenue, appropriation increases must be requested to cover employee salary and benefit cost.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne(le: Blatn, does request tie to TAFP fiscal note? If not, explain (hy. Detail (hch portions of the request are one-time and ho(those amounts (ere calculated.)

SHSMO requests recurring funds of \$127,342 for 3.4% inflationary costs increase and associated benefits increase. The SHSMO new request is recurring.

x. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

5 ud: et Account Class/JowClass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	120,934		0		0		120,934		0
Total PSD	120,i 3g		0		0		120,i 3g		0
Total TRF	0		0		0		0		0
Grand Total	120,i 3g	0.00	0	0.00	0	0.00	120,i 3g	0.00	0

NEW DECISION ITEM
RANK900i OF i

HB her Education and Workforce Development
State Historical Society
Pay Plan Increase
DI# NOP.1x5.0x0

5 ud: et UnB 1x01215
5 Section 3.230

5 ud: et Owject Class/JowClass	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK(00w OF w

Higher Education and Workforce Development
State Historical Society
FTE Requests
DI# NOP.15B.051

Budget Line 150121B

Budget Section 3.230

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,272	0	0	255,272
TRF	0	0	0	0
Total	255,272	0	0	255,272
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS(

Pay Plan

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK(00w OF w

**Higher Education and Workforce Development
State Historical Society
FTE Requests
DI# NOP.15B.051**

Budget Line 150121B

Bgl Section 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

SHSMO funding derives almost entirely from state general revenue, appropriation increases must be requested for staff salary and benefit costs.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

: . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on the legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

SHSMO requests recurring funds of \$255,272 for three new FTE. The position titles are strategic communications, conservator, and assistant museum preparator. The SHSMO new request is recurring.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	255,272		0		0		255,272		0
Total PSD	255,212		0		0		255,212		0
Total TRF	0		0		0		0		0
Grand Total	255,212	0.00	0	0.00	0	0.00	255,212	0.00	0

NEW DECISION ITEM

RANK(00w OF w

**Higher Education and Workforce Development
State Historical Society
FTE Requests
DI# NOP.15B.051**

Bud4et Ung 150121B

Bgl Sectgn 3.230

Bud4et O7ject Class/Jo7 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANKw00i OF i

(udBet Un4 1g0121(

(4l Sect4n 3.230

H4Bher Educat4n and Worylbrce Development

State H4stor4al Soc4etf

Equ4pment Purchase

DI# NOP.1g(.0g2

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	117,950	0	0	117,950
TRF	0	0	0	0
Total	115,i g0	0	0	115,i g0
FTE	0.00	0.00	0.00	0.00
Est. Fr4nBe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr4nBe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN (E CATEGORIZED ASw

Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANKw00i OF i

**H4Bher Educat4n and Worylörce Development
State H4stor4al Soc4etf
Equ4pment Purchase
DI# NOP.1g(.0g2**

(udBet Un4 1g0121(

(4l Sect4n 3.230

The State Historical Society of Missouri (SHSMO) is the premier research center for the study of Missouri state and local history. Founded in May 1898 by the Missouri Press Association and established as a trustee of the state a year later, SHSMO collects, preserves, and publishes materials that enhance research and support learning opportunities in the study of the history of Missouri and the Midwest. The SHSMO receives a general revenue core appropriation to support its operations. The University of Missouri is an agent for the Society.

State Historical Society derives almost entirely from state general revenue, appropriation increases must be requested to cover equipment costs. This funding will improve access to the collection of Missouri's historical records.

Note: State Historical Society employees are not considered state employees, therefore they do not receive any additional increases in salary and benefits that state employees receive.

: . DESCR(E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 9Hok d4l f ou determ4ne that the requested num7er obFTE k ere appropri4te? From k hat source or standard d4l f ou der4ve the requested levels oblund4nB? Were alternat4ves such as outsourc4nB or automat4n cons4dered? lb 7ased on nek leB4lat4n, does request t4e to TAFP b4scal note? lbnot, expla4n k hf . Deta4 k h4h port4ns obthe request are one-t4mes and hok those amounts k ere calculated.)

The one-time funds of \$117,950 was derived at the cost estimate for two new vehicles plus the five copy machines.

g. (REAK DOWN THE REQUEST (Y (UDGET O(JECT CLASS, JO(CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

(udBet Account Class/Jo7 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	117,950		0		0		117,950		117,950
Total PSD	115,i g0		0		0		115,i g0		115,i g0
Total TRF	0		0		0		0		0
Grand Total	115,i g0	0.00	0	0.00	0	0.00	115,i g0	0.00	115,i g0

NEW DECISION ITEM

RANKw00i OF i

H4her Educat4n and Worylörce Development
State H4stor4al Soc4ety
Equ4pment Purchase
DI# NOP.1g(.0g2

(udBet Un4 1g0121(

(4l Sect4n 3.230

(udBet O7ject Class/Jo7 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - State Seminary Fund

Budget Unit 1501239

Bill Section 03.235

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	275,000	275,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	275,000	275,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1623:State Seminary Money Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State Seminary Fund is authorized by Section 172.610, RSMo, and was created for the support of the University of Missouri's College of Agriculture and the School of Mines and Metallurgy. The State Treasurer is empowered to collect the interest on bonds when due, credit the Seminary Fund, and pay the Board of Curators the annual income received in the Seminary Fund upon requisition by the Board of Curators. This request is for \$275,000 in earnings from principal held in the Seminary Fund Investment Income. The \$3,000,000 in principal in Government Securities that were being held in the Seminary Fund Investments were removed due to changes in investment strategies as this fund is managed by the State Treasurer's Office and is no longer needed.

3. PROGRAM LISTING (list programs included in this core funding)

State Seminary

CORE DECISION ITEM

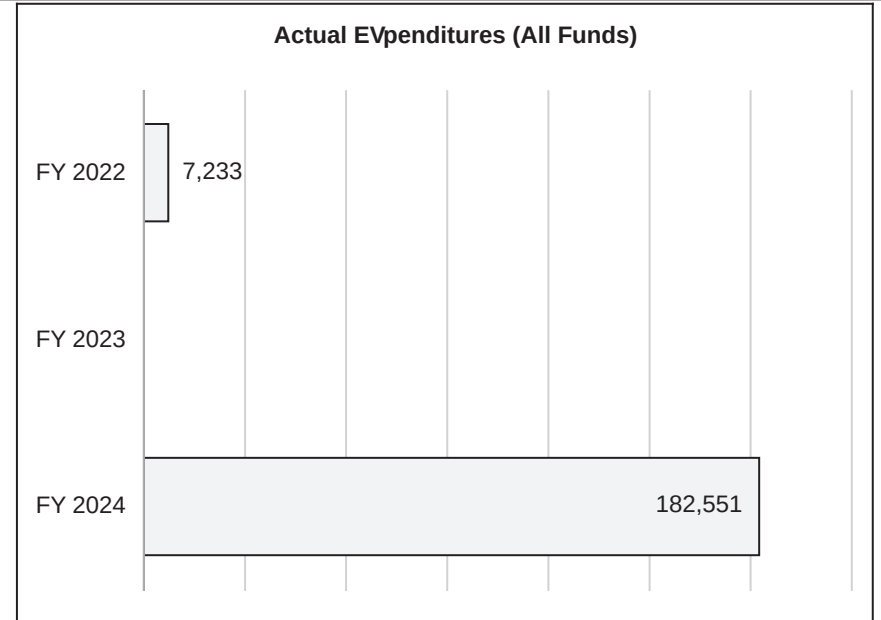
Higher Education and Workforce Development
Division of Four-Year Colleges and Universities
CORE - University of Missouri - State Seminary Fund

Budget Unit 1501239

Bill Section 03.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 12/27/24
Appropriations (All Funds)	275,000	275,000	275,000	275,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	275,000	275,000	275,000	275,000
Actual Expenditures (all Funds)	7,233	0	182,551	N/A
Unexpended (All Funds)	267,767	275,000	92,449	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	267,767	275,000	92,449	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

(1) The University of Missouri has to invest in government securities. With the current market conditions, the earnings generated in a single year are small.

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 1501239

Bill Section 03.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
Department Request Adjustments							

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 1501239

Bill Section 03.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	275,000	275,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	275,000	275,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Higher Education and Workforce Development
 Division of Four-Year Colleges and Universities
 CORE - University of Missouri - State Seminary Fund

Budget Unit 1501239

Bill Section 03.235

Summary of the Core Budget Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/27/24		FY26 DTREQ		FY26 GJ REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Total EE	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00
Grand Total	275,000	0.00	182,551	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: State Seminary Moneys Fund

FUND NUMBER: 1623

☒ Statutory
☒ Constitutional

SECTIONS 172.610 &
172.680, RSMo and
ARTICLE IX, SECTION

Statute or Constitutional
Reference 6

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited to Fund

☐ Subject to Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	(69,226)	(179,226)	(179,226)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	113,325	113,325	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	113,325	113,325	0	0	0
Total Resources Available	113,325	113,325	(69,226)	(179,226)	(179,226)
Appropriations (Includes ReApprops):					
Operating Approps	275,000	182,551	275,000	275,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	275,000	182,551	275,000	275,000	0
BUDGET BALANCE	(161,675)	(69,226)	(344,226)	(454,226)	(179,226)
Unexpended Appropriation	92,449	0	165,000	165,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(69,226)	(69,226)	(179,226)	(289,226)	(179,226)

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DHEWD

FUND NAME: State Seminary Moneys Fund

FUND NUMBER: 1623

Revenue Source	The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.
Fund Purpose	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University.
Explanation of Unexpended Appropriation Amount	Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in unexpended appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	None

Totals include Non-Counts.

ARPA CORE DECISION ITEM

American Rescue Plan Act <hr/> DHEWD - Mission Saint Louis <hr/>	Budget Unit _____ Bill Section <u>20.506</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2026 Department Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> <td></td> <td style="text-align: center;">1,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2026 Department Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	1,000,000		1,000,000	TRF	0	0	0	0	Total	0	1,000,000	0	1,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2026 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2026 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
	FY 2026 Department Request																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	1,000,000		1,000,000																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	1,000,000	0	1,000,000																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
	FY 2026 Governor's Recommendation																																																																																										
	GR	Federal	Other	Total																																																																																							
PS	0	0	0	0																																																																																							
EE	0	0	0	0																																																																																							
PSD	0	0	0	0																																																																																							
TRF	0	0	0	0																																																																																							
Total	0	0	0	0																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
Other Funds:	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>For capital improvements to a facility housing an organization in a city not within a county which facilitates supplemental education programs including education, job development and training, and community service programs to under-resourced individuals.</p> <p>The purpose of Mission: St. Louis is to empower youth and adults for social and economic growth through relationship and opportunity. We take a holistic approach to addressing employment needs, recognizing the intersectionality of employment, wellness, safety, and stability. Qualified participants receive individualized case management guided by goal setting for individualized success. Participants complete job readiness training courses in areas including, but not limited to, time management, health and wellness, personal accountability, money management, and conflict resolution in the workplace. Participants also work with an Employment Specialist to receive individualized career coaching. The Employment Specialist connects them with employment opportunities, which may include skilled training, transitional employment, or direct hire placement. Participants are also able to access a variety of supportive services on a case-by-case basis including legal, transportation, childcare, work clothes, etc.. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	?
DHEWD - Mission Saint Louis	Bill Section	20.506

3. PROGRAM LISTING (list programs included in this core funding)

Mission: St. Louis - Comprehensive Workforce Development Services with Wraparound Supports

4. FINANCIAL HISTORY

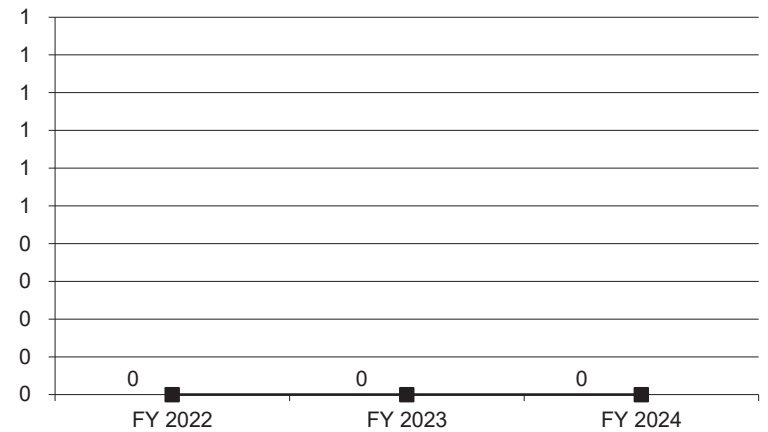
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

Actual Expenditures (All Funds)



NOTES:

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0145C				
DHEWD - UMC - NextGen Precision Health					Bill Section					20.508				
1. CORE FINANCIAL SUMMARY														
FY 2026 Department Request					FY 2026 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	20,000,000	0	0	20,000,000	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	20,000,000	0	0	20,000,000	Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
Other Funds:					Other Funds:									
2. CORE DESCRIPTION														
The DOE Isotope Program (DOE IP) has collaborated with the University of Missouri Research Reactor (MURRR) for decades. More recently that collaboration has grown such that MURR was one of the first to join DOE IP's University Network. This new partnering approach allows for economical supply of R&D grade Se-75, Au-199, Fe-59, Mn-54 and Lu-177 by combining unique strengths. Building on the proven partnering abilities and taking a fresh look at core unique strengths of each organization leads to the concept of establishing a DOE Radioisotope Science Center (RSC) at the University of Missouri-Columbia. The proposed Center would leverage MURR's competency and experience in the weekly processing and supply of short-lived isotopes as active pharmaceutical ingredients (APIs) and allow facilities for new products and research1 that can be tasked in an agile manner to respond to emerging DOE-IP needs.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0145C
DHEWD - UMC - NextGen Precision Health	Bill Section	20.508

3. PROGRAM LISTING (list programs included in this core funding)
Construction and outfitting of the RSC.

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2022	0
FY 2023	0
FY 2024	0

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).
Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit
DHEWD - State Tech - Expansion of Heavy Equipment Trade Program	Bill Section 20.732

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request					FY 2026 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	15,000,000	15,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,000,000	15,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Budget Stabilization Funds (0522)					Other Funds:				

2. CORE DESCRIPTION

These funds will be used to expand the Heavy Equipment Operations and Management program to address the statewide workforce shortage of equipment operators and to support the State's goal of significantly improving infrastructure.

CORE DECISION ITEM

American Rescue Plan Act _____	Budget Unit _____
DHEWD - State Tech - Expansion of Heavy Equipment Trade Program	Bill Section <u>20.732</u>

3. PROGRAM LISTING (list programs included in this core funding)
State Tech's Heavy Equipment Operations and Management expansion

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.	<div> Actual Expenditures (All Funds) </div>
Appropriation (All Funds)	0	0	0	15,000,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Budget Authority (All Funds)	0	0	0	15,000,000	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0155C														
DHEWD - UMSL - Engineering Building					Bill Section					20.822														
1. CORE FINANCIAL SUMMARY																								
FY 2026 Department Request										FY 2026 Governor's Recommendation														
		GR		Federal		Other		Total				GR		Federal		Other		Total						
PS		0		0		0		0		PS		0		0		0		0						
EE		0		0		0		0		EE		0		0		0		0						
PSD		0		15,000,000		0		15,000,000		PSD		0		0		0		0						
TRF		0		0		0		0		TRF		0		0		0		0						
Total		0		15,000,000		0		15,000,000		Total		0		0		0		0						
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00						
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Other Funds:															Other Funds:									
2. CORE DESCRIPTION																								
UMSL will expand its ABET accredited bachelors degrees in mechanical, electrical and civil engineering that it currently offers with Washington University-St. Louis and part of the Joint Engineering Programs (JEP) on its campus. This will enable the recruitment of FTC and transfer engineering students who are looking for the ability to take all four years of these degrees during the day as the JEP offers junior and senior level engineering classes in the evenings.																								

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0155C</u>
DHEWD - UMSL - Engineering Building	Bill Section	<u>20.822</u>

3. PROGRAM LISTING (list programs included in this core funding)

B.S. Mechanical Engineering
B.S. Electrical Engineering
B.S. Civil Engineering

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

